FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 61 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repu	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WDG70		AMERICAN INTERNET MORTGAGE, INC	1	$116,500.00	5.83%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$311,150.00	15.56%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$131,640.11	6.58%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$116,000.00	5.8%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$120,800.00	6.04%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$122,750.00	6.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$120,373.00	6.02%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$92,000.00	4.6%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$85,000.00	4.25%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$97,416.33	4.87%	0	$0.00	NA	0	
		MINNWEST BANK, M.V., CORPORATION	1	$60,634.23	3.03%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$89,500.00	4.48%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$135,000.00	6.75%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	2	$129,900.00	6.5%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$132,000.00	6.6%	0	$0.00	NA	0	
		WHITAKER BANK, INC	1	$139,200.00	6.95%	0	$0.00	NA	0	
Total			**19**	**$1,999,863.67**	**100%**	**0**	**$0.00**		**0**	
3138WDG88		AMERICAN INTERNET MORTGAGE, INC	2	$500,000.00	11.99%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$942,800.00	22.6%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$203,000.00	4.87%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$697,000.00	16.71%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC	1	$180,000.00	4.31%	0	$0.00	NA	0	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$570,000.00	13.66%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$280,053.79	6.71%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$350,000.00	8.39%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$218,900.00	5.25%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$229,804.00	5.51%	0	$0.00	NA	0
Total			**16**	**$4,171,557.79**	**100%**	**0**	**$0.00**		**0**
3138WDG96		BANCO POPULAR DE PUERTO RICO	1	$104,000.00	9.57%	0	$0.00	NA	0
		DEERWOOD BANK	1	$96,000.00	8.84%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	8.29%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$99,375.00	9.15%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$88,000.00	8.1%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$108,000.00	9.94%	0	$0.00	NA	0
		FREMONT BANK	1	$108,100.00	9.95%	0	$0.00	NA	0
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$89,757.88	8.26%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,000.00	9.85%	0	$0.00	NA	0
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$106,000.00	9.76%	0	$0.00	NA	0
		PUTNAM COUNTY STATE BANK	1	$90,000.00	8.29%	0	$0.00	NA	0
Total			**11**	**$1,086,232.88**	**100%**	**0**	**$0.00**		**0**
3138WDGA3		360 MORTGAGE GROUP, LLC	1	$92,225.00	1.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$310,842.95	3.52%	0	$0.00	NA	0
		AFFILIATED BANK	1	$87,200.00	0.99%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$108,750.00	1.23%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$99,200.00	1.12%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$106,875.00	1.21%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$99,770.10	1.13%	0	$0.00	NA	0
		AMERICAN HOME FREE	1	$95,000.00	1.07%	0	$0.00	NA	0

	MORTGAGE, LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,300.00	1.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$192,500.00	2.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$90,423.00	1.02%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$189,152.51	2.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$488,112.00	5.52%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$85,405.00	0.97%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	$285,440.00	3.23%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$89,591.50	1.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$109,175.07	1.23%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$107,876.12	1.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$185,000.00	2.09%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$86,300.90	0.98%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$99,000.00	1.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$183,250.00	2.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$104,000.00	1.18%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	1.11%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$104,760.00	1.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$90,400.00	1.02%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$97,500.00	1.1%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	$90,042.49	1.02%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$181,290.00	2.05%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$94,261.17	1.07%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	$1,655,633.00	18.73%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$98,289.74	1.11%	0	$0.00	NA	0

	MANN MORTGAGE LLC	1	$96,852.00	1.1%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$90,000.00	1.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$85,377.00	0.97%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$108,000.00	1.22%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$99,780.58	1.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$97,200.00	1.1%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$104,250.00	1.18%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$100,800.00	1.14%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$100,000.00	1.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$94,400.00	1.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$99,920.00	1.13%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$97,200.00	1.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$99,421.96	1.12%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$191,756.05	2.17%	0	$0.00	NA	0	
	SALTER MORTGAGE GROUP	1	$102,282.54	1.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	1.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$108,264.75	1.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,800.00	1.14%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$93,840.00	1.06%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$106,400.00	1.2%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,348.00	1.21%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$92,460.00	1.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,500.00	0.97%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$86,400.00	0.98%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE INC	1	$106,875.00	1.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$88,500.00	1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$187,954.56	2.13%	0	$0.00	NA	0
		YADKIN BANK	1	$104,500.00	1.17%	0	$0.00	NA	0
Total			**91**	**$8,841,647.99**	**100%**	**0**	**$0.00**		**0**
3138WDGB1		360 MORTGAGE GROUP, LLC	1	$120,000.00	2.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$489,438.00	9.85%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$113,250.00	2.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$116,800.00	2.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$121,312.00	2.44%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	2	$244,500.00	4.92%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,500.00	2.45%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$120,198.00	2.42%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,258.90	2.26%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$112,000.00	2.25%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$113,000.00	2.27%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$123,244.00	2.48%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,639.67	2.33%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$116,436.00	2.34%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$115,430.00	2.32%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	5	$584,425.00	11.76%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$122,800.00	2.47%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$111,200.00	2.24%	0	$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$123,263.45	2.48%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	3	$349,400.00	7.03%	0	$0.00	NA	0

		NCB, FSB	1	$120,000.00	2.42%	0	$0.00	NA	0
		PEOPLES BANK	1	$110,074.19	2.22%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$123,350.00	2.48%	0	$0.00	NA	0
		PRIMEBANK, A CORPORATION	1	$112,000.00	2.25%	0	$0.00	NA	0
		RHF MORTGAGE CO	1	$124,781.71	2.51%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$121,352.64	2.44%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$113,200.00	2.28%	0	$0.00	NA	0
		SPIRITBANK	1	$118,621.24	2.39%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$114,285.00	2.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,568.00	2.35%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$124,800.00	2.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$122,400.00	2.49%	0	$0.00	NA	0
Total			**42**	**$4,967,527.80**	**100%**	**0**	**$0.00**		**0**
3138WDGC9		ACADEMY MORTGAGE CORPORATION	5	$662,300.00	9.52%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$127,213.62	1.83%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,750.00	1.89%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$270,528.32	3.89%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,200.00	2%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$142,792.00	2.05%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$135,844.00	1.95%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$147,081.10	2.11%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$126,500.00	1.82%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$138,750.00	1.99%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$546,450.00	7.85%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$140,000.00	2.01%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$148,366.00	2.13%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	$137,600.00	1.98%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$137,750.00	1.98%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,000.00	1.95%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	$548,050.00	7.87%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$129,600.00	1.86%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$129,500.00	1.86%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$146,775.00	2.11%	0	$0.00	NA	0	
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$137,000.00	1.97%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$131,250.00	1.89%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$145,350.00	2.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$140,250.00	2.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$125,310.00	1.8%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$130,152.00	1.87%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	$126,400.00	1.82%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,600.00	2.02%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,000.00	1.97%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,250.00	2.02%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$138,700.00	1.99%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,175.00	2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$140,000.00	2.01%	0	$0.00	NA	0	
	STEARNS LENDING INC	1	$132,600.00	1.91%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$140,000.00	2.01%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$138,750.00	1.99%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	2.07%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$263,032.13	3.78%	0	$0.00	NA	0
		Unavailable	1	$148,000.00	2.12%	0	$0.00	NA	0
Total			**51**	**$6,959,869.17**	**100%**	**0**	**$0.00**		**0**
3138WDGD7		ACADEMY MORTGAGE CORPORATION	5	$818,700.00	8.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,800.00	1.6%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$157,600.00	1.65%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,765.87	1.67%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$169,725.00	1.78%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$161,250.00	1.69%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$151,300.00	1.58%	0	$0.00	NA	0
		CASHCALL INC	1	$156,000.00	1.63%	0	$0.00	NA	0
		CASTLE AND COOKE MORTGAGE, LLC	1	$165,385.00	1.73%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,000.00	1.78%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	2	$331,802.71	3.47%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,141.26	1.82%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,000.00	3.31%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$154,500.00	1.62%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$156,974.00	1.64%	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$155,500.00	1.63%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,275.00	1.65%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$169,100.00	1.77%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$166,053.99	1.74%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$161,500.00	1.69%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$161,500.00	1.69%	0	$0.00	NA	0

		KENTUCKY HOUSING CORPORATION	7	$1,122,702.00	11.76%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	$159,616.70	1.67%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$161,750.00	1.69%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$165,000.00	1.73%	0	$0.00	NA	0	
		MLB RESIDENTIAL LENDING, LLC	1	$161,000.00	1.69%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$160,000.00	1.68%	0	$0.00	NA	0	
		NORTH AMERICAN FINANCIAL CORP	1	$150,000.00	1.57%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$169,451.32	1.77%	0	$0.00	NA	0	
		ONE MORTGAGE, INC	1	$164,000.00	1.72%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,000.00	1.63%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	1	$169,600.00	1.78%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,900.00	1.81%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,074.17	3.45%	0	$0.00	NA	0	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,682.02	1.67%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,483.00	1.76%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$151,000.00	1.58%	0	$0.00	NA	0	
		STEARNS LENDING INC	4	$634,950.00	6.65%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	2	$328,074.74	3.44%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,920.00	1.67%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,805.00	1.78%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$170,810.00	1.79%	0	$0.00	NA	0	
Total			**59**	**$9,550,691.78**	**100%**	**0**	**$0.00**		**0**	

3138WDGE5		1ST CAPITAL MORTGAGE LLC	1	$82,314.69	1.06%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$75,600.00	0.97%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$117,600.00	1.51%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$54,400.00	0.7%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$46,447.89	0.6%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$44,948.39	0.58%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$75,513.28	0.97%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$87,200.00	1.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$75,195.00	0.97%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$57,533.93	0.74%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$295,600.00	3.79%	0	$0.00	NA	0	
		CENDERA FUNDING, INC	1	$84,000.00	1.08%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$129,000.00	1.66%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,150.00	0.94%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$68,000.00	0.87%	0	$0.00	NA	0	
		COMMUNITY FIRST NATIONAL BANK	3	$228,300.00	2.93%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$60,720.00	0.78%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$39,600.00	0.51%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,200.00	1.03%	0	$0.00	NA	0	
		EECU	1	$78,400.00	1.01%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$52,000.00	0.67%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$236,982.00	3.04%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$64,000.00	0.82%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$71,200.00	0.91%	0	$0.00	NA	0	
			1	$49,942.65	0.64%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES INC								
	FIRST GUARANTY MORTGAGE CORPORATION	3	$189,075.00	2.43%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$79,034.24	1.01%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$138,750.00	1.78%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$80,000.00	1.03%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$72,000.00	0.92%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$68,000.00	0.87%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$54,993.28	0.71%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$55,920.00	0.72%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$46,877.18	0.6%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$65,125.21	0.84%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$212,615.12	2.73%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	2	$102,772.53	1.32%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$141,000.00	1.81%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$71,250.00	0.91%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	$175,084.54	2.25%	0	$0.00	NA	0	
	JR MORTGAGE HOME INC	1	$46,696.37	0.6%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	7	$484,437.00	6.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$45,530.89	0.58%	0	$0.00	NA	0	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$70,300.00	0.9%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$61,200.00	0.79%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$44,702.61	0.57%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$63,400.00	0.81%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$30,400.00	0.39%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$315,667.00	4.05%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC	1	$62,328.42	0.8%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$77,000.00	0.99%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$163,800.00	2.1%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$75,120.00	0.96%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$77,850.00	1%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$126,200.00	1.62%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$73,950.00	0.95%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,100.00	0.94%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$48,025.00	0.62%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$71,168.27	0.91%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$32,000.00	0.41%	0	$0.00	NA	0	
	PULASKI BANK	1	$21,750.00	0.28%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$136,000.00	1.75%	0	$0.00	NA	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$70,000.00	0.9%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$45,750.00	0.59%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$265,725.00	3.41%	0	$0.00	NA	0	
	SOUTHEAST FUNDING ALLIANCE, INC	1	$75,952.00	0.98%	0	$0.00	NA	0	
	STEARNS LENDING INC	3	$195,000.00	2.5%	0	$0.00	NA	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$70,000.00	0.9%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$82,500.00	1.06%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,600.00	0.97%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$179,320.00	2.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$185,425.00	2.38%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$35,958.71	0.46%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP INC	3	$146,032.31	1.87%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$157,500.00	2.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$59,652.83	0.77%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$64,326.13	0.82%	0	$0.00	NA	0
Total			**124**	**$7,789,712.47**	**100%**	**0**	**$0.00**		**0**
3138WDGF2		ACADEMY MORTGAGE CORPORATION	6	$1,581,592.00	9.84%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$346,655.00	2.16%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,200.00	1.39%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$410,400.00	2.55%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	1.12%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$223,155.00	1.39%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$219,705.00	1.37%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$299,820.00	1.87%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,800.00	2.39%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$287,577.63	1.79%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$395,239.23	2.46%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$206,762.57	1.29%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$194,312.58	1.21%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$660,155.00	4.11%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	2	$570,950.00	3.55%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$606,796.50	3.77%	0	$0.00	NA	0
		GMFS, LLC	1	$228,475.00	1.42%	0	$0.00	NA	0

		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$252,200.00	1.57%	0	$0.00	NA	0	
		HOME FINANCING CENTER, INC	1	$204,725.00	1.27%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$375,361.78	2.33%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$545,723.70	3.39%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$229,338.00	1.43%	0	$0.00	NA	0	
		KENTUCKY HOUSING CORPORATION	7	$1,361,865.00	8.47%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	$308,394.04	1.92%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$206,150.00	1.28%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	2	$493,525.00	3.07%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC	1	$222,300.00	1.38%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$181,640.00	1.13%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,925.00	1.84%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	2	$396,150.00	2.46%	0	$0.00	NA	0	
		RANLIFE, INC	1	$414,200.00	2.58%	0	$0.00	NA	0	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$588,724.60	3.66%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$364,723.00	2.27%	0	$0.00	NA	0	
		STEARNS LENDING INC	4	$1,342,350.00	8.35%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$189,476.00	1.18%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,750.00	1.33%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$175,548.41	1.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$405,839.00	2.52%	0	$0.00	NA	0	
		Unavailable	1	$289,750.00	1.8%	0	$0.00	NA	0	
Total			**62**	**$16,075,804.04**	**100%**	**0**	**$0.00**		**0**	

3138WDGG0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$316,886.10	6.49%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$501,980.00	10.28%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$330,070.96	6.76%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$345,986.61	7.09%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$208,000.00	4.26%	0	$0.00	NA	0
		OCMBC, INC	1	$334,615.75	6.86%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,500.00	5.87%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	$249,600.00	5.11%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$225,250.00	4.61%	0	$0.00	NA	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$455,000.00	9.32%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$246,400.00	5.05%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$310,000.00	6.35%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$199,770.59	4.09%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$337,612.30	6.92%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$533,251.79	10.94%	0	$0.00	NA	0
Total			**16**	**$4,880,924.10**	**100%**	**0**	**$0.00**		**0**
3138WDGH8		ACADEMY MORTGAGE CORPORATION	4	$1,139,060.12	4.13%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$207,761.41	0.75%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$238,400.00	0.86%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$209,500.00	0.76%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$687,700.00	2.49%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$793,000.00	2.87%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD	2	$568,000.00	2.06%	0	$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	$395,250.00	1.43%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$243,000.00	0.88%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC	1	$248,500.00	0.9%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.8%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$240,000.00	0.87%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$225,000.00	0.82%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$243,750.00	0.88%	0	$0.00	NA	0	
	CASHCALL INC	1	$269,600.00	0.98%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$212,000.00	0.77%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$536,350.00	1.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$184,000.00	0.67%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$272,250.00	0.99%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,574.67	0.67%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.65%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$427,900.00	1.55%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.87%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$478,293.53	1.73%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$212,000.00	0.77%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$270,016.00	0.98%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$318,842.32	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,000.00	0.67%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$324,900.00	1.18%	0	$0.00	NA	0	

	GMFS, LLC	2	$631,400.00	2.29%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$260,000.00	0.94%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$212,500.00	0.77%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$200,000.00	0.72%	0	$0.00	NA	0
	HOWARD BANK	1	$302,400.00	1.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$412,018.85	1.49%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	1.51%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$416,521.68	1.51%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	$328,000.00	1.19%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$351,605.57	1.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$240,000.00	0.87%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$604,475.00	2.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$254,000.00	0.92%	0	$0.00	NA	0
	NCB, FSB	1	$203,771.41	0.74%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$315,000.00	1.14%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$312,000.00	1.13%	0	$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	$234,000.00	0.85%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$260,000.00	0.94%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$383,200.00	1.39%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$273,700.00	0.99%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$417,000.00	1.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$216,999.95	0.79%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,253.96	1.66%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,519,500.00	5.51%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,799.27	0.63%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$696,000.00	2.52%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$268,000.00	0.97%	0	$0.00	NA	0
	SECURITYNATIONAL	3	$1,009,000.00	3.66%	0	$0.00	NA	0

		MORTGAGE COMPANY								
		SFMC, LP	1	$179,793.53	0.65%	0	$0.00	NA	0	
		STEARNS LENDING INC	5	$1,657,573.30	6.01%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$287,100.00	1.04%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$301,600.00	1.09%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.65%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$184,000.00	0.67%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,014,392.00	3.68%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$176,000.00	0.64%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$315,000.00	1.14%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$302,000.00	1.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.51%	0	$0.00	NA	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$225,900.00	0.82%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$221,900.00	0.8%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	1.51%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$215,400.00	0.78%	0	$0.00	NA	0	
		Unavailable	1	$175,500.00	0.64%	0	$0.00	NA	0	
Total			**101**	**$27,593,952.57**	**100%**	**0**	**$0.00**		**0**	
3138WDGJ4		BANK OF ENGLAND	1	$484,500.00	21.08%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD	1	$186,650.00	8.12%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	1	$175,178.25	7.62%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$296,816.01	12.92%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$192,000.00	8.35%	0	$0.00	NA	0	
			1	$280,927.40	12.22%	0	$0.00	NA	0	

		US MORTGAGE CORPORATION							
		VANGUARD FUNDING LLC	2	$682,000.00	29.69%	0	$0.00	NA	0
Total			**8**	**$2,298,071.66**	**100%**	**0**	**$0.00**		**0**
3138WDGK1		A PLUS MORTGAGE LLC	1	$72,311.00	1.11%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$106,100.00	1.62%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	9	$1,762,398.00	26.96%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$562,200.00	8.6%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$132,000.00	2.02%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$317,500.00	4.86%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$50,001.00	0.76%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$358,550.00	5.48%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$60,000.00	0.92%	0	$0.00	NA	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$184,000.00	2.81%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$116,900.00	1.79%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	6.38%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	3	$550,752.17	8.43%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$38,000.00	0.58%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	5	$988,500.00	15.12%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$250,000.00	3.82%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	$220,597.04	3.37%	0	$0.00	NA	0
		JMAC LENDING INC	1	$124,111.28	1.9%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$196,244.00	3%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$29,789.48	0.47%	0	$0.00	NA	0
Total			**41**	**$6,536,953.97**	**100%**	**0**	**$0.00**		**0**
3138WDGL9		ACADEMY MORTGAGE CORPORATION	3	$408,400.00	1.62%	0	$0.00	NA	0
		AMARILLO NATIONAL	2	$273,275.00	1.08%	0	$0.00	NA	0

	BANK								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,460.20	0.49%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$135,000.00	0.53%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,430.85	0.5%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$146,689.11	0.58%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$282,600.00	1.12%	0	$0.00	NA	0	
	AMERIS BANK	1	$134,900.00	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$569,717.29	2.26%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$125,200.00	0.5%	0	$0.00	NA	0	
	BANK OF BRODHEAD	1	$125,000.00	0.5%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$413,919.64	1.64%	0	$0.00	NA	0	
	BANNER BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$140,000.00	0.55%	0	$0.00	NA	0	
	BROADWAY BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,000.00	0.5%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$130,500.00	0.52%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.51%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$130,150.00	0.52%	0	$0.00	NA	0	
	CIS DIRECT LENDING BRANCH	1	$132,783.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,500.00	0.52%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$422,000.00	1.67%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$132,408.00	0.52%	0	$0.00	NA	0	

	COMMUNITY TRUST BANK	2	$269,200.00	1.07%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$277,600.00	1.1%	0	$0.00	NA	0	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$145,000.00	0.57%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$140,000.00	0.55%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$148,750.00	0.59%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$545,331.48	2.16%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$272,940.00	1.08%	0	$0.00	NA	0	
	EMPIRE BANK	1	$133,600.00	0.53%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$139,900.00	0.55%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$135,000.00	0.53%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,589.53	0.58%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$126,000.00	0.5%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$538,000.00	2.13%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HARTLAND	1	$130,800.00	0.52%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$135,592.47	0.54%	0	$0.00	NA	0	
	FIRST BANK	1	$135,000.00	0.53%	0	$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	$125,000.00	0.5%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$139,413.47	0.55%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,100.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$260,460.20	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$267,000.00	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$130,633.43	0.52%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$272,750.00	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	
	FIRST LENDING	1	$147,000.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.5%	0	$0.00	NA	0	

	FIRST NIAGARA BANK, N.A	2	$294,000.00	1.16%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$139,200.00	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$138,600.00	0.55%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$144,000.00	0.57%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,500.00	0.54%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$126,500.00	0.5%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$263,900.00	1.05%	0	$0.00	NA	0	
	FREMONT BANK	1	$139,333.84	0.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	0.52%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	$139,900.00	0.55%	0	$0.00	NA	0	
	GMFS, LLC	2	$265,500.00	1.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$131,192.41	0.52%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$130,000.00	0.51%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$127,800.00	0.51%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,000.00	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,440.13	1.07%	0	$0.00	NA	0	
	LIBERTY BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,180.40	0.55%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$265,563.00	1.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0	
	MID-ILLINI CREDIT UNION	1	$149,200.00	0.59%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,000.00	0.52%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$130,400.00	0.52%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$125,000.00	0.5%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$129,200.00	0.51%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,600.00	0.55%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,619.81	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$140,000.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$146,910.00	0.58%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$144,383.00	0.57%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$128,775.00	0.51%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$131,250.00	0.52%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$408,675.00	1.62%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$133,200.00	0.53%	0	$0.00	NA	0	
	PRAIRIE NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$132,000.00	0.52%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.51%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$141,000.00	0.56%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$266,000.00	1.05%	0	$0.00	NA	0	
	RENASANT BANK	1	$125,680.00	0.5%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,500.00	0.59%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,270.00	1.11%	0	$0.00	NA	0	
	S&T BANK	1	$140,400.00	0.56%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$132,000.00	0.52%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$145,000.00	0.57%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,995.15	1.09%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	

	SECURITY STATE BANK OF FERGUS FALLS	1	$145,600.00	0.58%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,500.00	0.53%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$139,000.00	0.55%	0	$0.00	NA	0	
	SFMC, LP	1	$129,960.00	0.51%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES, INC	1	$148,000.00	0.59%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	0.52%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$136,800.00	0.54%	0	$0.00	NA	0	
	SOUTHWEST FNDING LP	1	$146,400.00	0.58%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$143,120.00	0.57%	0	$0.00	NA	0	
	STEARNS LENDING INC	5	$688,690.63	2.73%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.51%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$147,000.00	0.58%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$412,864.65	1.64%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$145,000.00	0.57%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$132,000.00	0.52%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$124,470.98	0.49%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$133,475.00	0.53%	0	$0.00	NA	0	
	TRUECOMPASS LENDING CORPORATION	1	$132,000.00	0.52%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$291,960.00	1.16%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$279,686.98	1.11%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	$939,145.00	3.72%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$125,000.00	0.5%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST CO	1	$143,000.00	0.57%	0	$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	$128,500.00	0.51%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	$127,000.00	0.5%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	1	$144,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	0.53%	0	$0.00	NA	0	
Total			**186**	**$25,247,034.65**	**100%**	**0**	**$0.00**		**0**	
3138WDGM7		AMERISAVE MORTGAGE CORPORATION	1	$415,000.00	22.63%	0	$0.00	NA	0	
		ARVEST BANK	1	$107,600.00	5.87%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$78,500.00	4.28%	0	$0.00	NA	0	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$88,350.00	4.82%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$50,000.00	2.73%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$365,613.28	19.94%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$177,000.00	9.65%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	3	$441,424.26	24.08%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$110,000.00	6%	0	$0.00	NA	0	
Total			**12**	**$1,833,487.54**	**100%**	**0**	**$0.00**		**0**	
3138WDGN5		BANK OF ENGLAND	1	$138,000.00	6.53%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$148,500.00	7.03%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,400.00	8.96%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$253,326.72	11.99%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY, INC	1	$92,950.00	4.4%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	2	$402,266.68	19.04%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$285,740.58	13.52%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$186,000.00	8.8%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$240,687.09	11.39%	0	$0.00	NA	0	
		THE HOME LENDING GROUP LLC	1	$176,400.00	8.34%	0	$0.00	NA	0	
Total			**11**	**$2,113,271.07**	**100%**	**0**	**$0.00**		**0**	
3138WDGP0		360 MORTGAGE GROUP, LLC	1	$324,250.00	3.36%	0	$0.00	NA	0	

	ADVIA CREDIT UNION	1	$67,735.28	0.7%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$298,100.00	3.09%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$289,400.00	3%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$102,074.84	1.06%	0	$0.00	NA	0
	BANK OF HAWAII	1	$500,000.00	5.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$176,500.00	1.83%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,200.00	2.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$182,250.00	1.89%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,900.00	1.1%	0	$0.00	NA	0
	CASHCALL INC	1	$274,000.00	2.84%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,194.00	1.48%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$218,527.67	2.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$349,517.79	3.62%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$116,800.00	1.21%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$189,200.00	1.96%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$645,800.00	6.68%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$233,651.00	2.42%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$254,592.84	2.64%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$116,700.00	1.21%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$222,630.00	2.3%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,589.00	2.68%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$242,872.41	2.51%	0	$0.00	NA	0
	FIRSTBANK PUERTO RCIO	1	$170,200.00	1.76%	0	$0.00	NA	0
	FREMONT BANK	1	$202,000.00	2.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$84,799.02	0.88%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$83,830.00	0.87%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	$253,400.00	2.62%	0	$0.00	NA	0

		MASSACHUSETTS CO								
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$75,500.00	0.78%	0	$0.00	NA	0	
		MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	$171,900.00	1.78%	0	$0.00	NA	0	
		OLD NATIONAL BANK	1	$143,700.00	1.49%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$265,184.14	2.74%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,700.00	1.74%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$161,400.00	1.67%	0	$0.00	NA	0	
		SANTANDER BANK, N.A	1	$197,800.00	2.05%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$135,000.00	1.4%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$144,000.00	1.49%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$282,000.00	2.92%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	3	$478,260.63	4.95%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,000.00	1.46%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,200.00	1.66%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	$365,660.50	3.78%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$150,900.00	1.56%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	1	$305,030.79	3.12%	0	$0.00	NA	0	
Total			**50**	**$9,661,949.91**	**100%**	**0**	**$0.00**		**0**	
3138WDGQ8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$182,619.95	1.27%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$155,000.00	1.08%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$171,279.24	1.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	4	$578,800.00	4.02%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$184,900.00	1.28%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,800.00	0.98%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$311,000.00	2.16%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$335,100.00	2.33%	0	$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.68%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$188,400.00	1.31%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$216,400.00	1.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$138,450.00	0.96%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC	1	$194,595.00	1.35%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,750.00	1.68%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$308,000.00	2.14%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$281,078.77	1.95%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$700,900.00	4.86%	0	$0.00	NA	0	
	CROSSOCUNTRY MORTGAGE INC, A CORPORATI	1	$245,000.00	1.7%	0	$0.00	NA	0	
	DAY AIR CREDIT UNION INC	1	$82,124.60	0.57%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	0.86%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$139,707.93	0.97%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$427,270.00	2.97%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$296,960.00	2.06%	0	$0.00	NA	0	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$288,500.00	2%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$77,600.00	0.54%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$134,600.00	0.93%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	2	$497,300.00	3.45%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$161,816.00	1.12%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$170,350.00	1.18%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$142,000.00	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$152,900.00	1.06%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$198,779.34	1.38%	0	$0.00	NA	0	
		1	$362,000.00	2.51%	0	$0.00	NA	0	

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	MAVERICK FUNDING CORP	2	$277,000.00	1.92%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$151,700.00	1.05%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$109,000.00	0.76%	0	$0.00	NA	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$368,525.02	2.56%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$145,200.00	1.01%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$285,000.00	1.98%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$282,400.00	1.96%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$119,944.11	0.83%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$174,500.00	1.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$564,500.00	3.92%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,400.00	1.04%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	4	$681,647.93	4.73%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$244,691.75	1.7%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$214,950.00	1.49%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$376,550.00	2.61%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$601,001.49	4.17%	0	$0.00	NA	0	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$87,500.00	0.61%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$179,500.00	1.25%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$137,220.00	0.95%	0	$0.00	NA	0	
	STEARNS LENDING INC	1	$161,995.93	1.12%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$176,400.00	1.22%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$842,750.00	5.85%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$149,000.00	1.03%	0	$0.00	NA	0	

Total			**75**	**$14,410,357.06**	**100%**	**0**	**$0.00**		**0**	
3138WDGR6		AMERICAN FINANCIAL RESOURCES, INC	1	$159,300.00	7.32%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$68,500.00	3.15%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	$167,098.98	7.68%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,370.00	10.68%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	1	$136,000.00	6.25%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$187,100.00	8.6%	0	$0.00	NA	0	
		PEOPLES BANK	1	$278,230.38	12.79%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$226,500.00	10.41%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$721,100.00	33.12%	0	$0.00	NA	0	
Total			**10**	**$2,176,199.36**	**100%**	**0**	**$0.00**		**0**	
3138WDGS4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,873.45	14.13%	0	$0.00	NA	0	
		FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,380.48	14.63%	0	$0.00	NA	0	
		IMPAC MORTGAGE CORP	1	$345,000.00	31.47%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT CO	1	$50,500.00	4.61%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$112,904.16	10.3%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	8.76%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$176,700.00	16.1%	0	$0.00	NA	0	
Total			**7**	**$1,096,358.09**	**100%**	**0**	**$0.00**		**0**	
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$177,500.00	12.39%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	1	$137,913.98	9.63%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,000.00	11.45%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$100,000.00	6.98%	0	$0.00	NA	0	

		GREAT LAKES CREDIT UNION	1	$124,930.00	8.72%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$372,000.00	25.97%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$231,680.37	16.17%	0	$0.00	NA	0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$50,200.00	3.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$74,299.78	5.19%	0	$0.00	NA	0
Total			**10**	**$1,432,524.13**	**100%**	**0**	**$0.00**		**0**
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	$224,865.98	20.06%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,900.00	8.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$430,010.34	38.36%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$45,140.00	4.03%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$119,899.40	10.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$208,200.00	18.56%	0	$0.00	NA	0
Total			**9**	**$1,121,015.72**	**100%**	**0**	**$0.00**		**0**
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC	1	$175,777.97	1.71%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$384,825.00	3.74%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$226,227.02	2.2%	0	$0.00	NA	0
		AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	$311,516.49	3.02%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$287,200.00	2.79%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,349.65	1.16%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$233,900.00	2.27%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$248,000.00	2.41%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$238,800.00	2.32%	0	$0.00	NA	0
			1	$251,750.00	2.44%	0	$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	DORAL MORTGAGE LLC	1	$134,479.00	1.31%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$156,797.90	1.52%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	$907,700.00	8.81%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$261,021.55	2.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$187,450.00	1.82%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$170,800.00	1.66%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$150,971.14	1.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$139,600.00	1.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$377,392.47	3.66%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$310,000.00	3.01%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$59,700.00	0.58%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$268,100.00	2.6%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC	1	$210,150.00	2.04%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$142,700.00	1.39%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$234,900.00	2.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$260,000.00	2.52%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$307,200.00	2.98%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,000.00	2.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$267,000.00	2.59%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$81,445.73	0.79%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$398,973.92	3.87%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$145,000.00	1.41%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$147,904.98	1.44%	0	$0.00	NA	0
		1	$173,000.00	1.68%	0	$0.00	NA	0

		SAGAMORE HOME MORTGAGE, LLC								
		SOVEREIGN LENDING GROUP INCORPORATE	1	$180,677.57	1.75%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$290,000.00	2.82%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$110,900.00	1.08%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,400.00	0.77%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$168,900.00	1.64%	0	$0.00	NA	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$302,134.86	2.93%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,909.56	2.08%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,830.00	1.33%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION SE, A NEW Y	1	$211,300.00	2.05%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,942.09	1.81%	0	$0.00	NA	0	
		Unavailable	1	$189,000.00	1.83%	0	$0.00	NA	0	
Total			**56**	**$10,299,626.90**	**100%**	**0**	**$0.00**		**0**	
3138WDGW5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$165,925.00	10.1%	0	$0.00	NA	0	
		C F FUNDING CORPORATION	1	$205,858.88	12.52%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$110,000.00	6.69%	0	$0.00	NA	0	
		M&T BANK	1	$76,937.49	4.68%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,979.40	4.5%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$107,000.00	6.51%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,500.00	7.64%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC	3	$572,815.40	34.85%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$152,600.00	9.28%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$53,000.00	3.23%	0	$0.00	NA	0	

Total			**13**	**$1,643,616.17**	**100%**	**0**	**$0.00**		**0**	
3138WDGX3		1ST MIDAMERICA CREDIT UNION	1	$47,550.00	1.09%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$285,700.00	6.58%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,200.00	2.17%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$303,142.68	6.98%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$138,129.32	3.18%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,850.00	7.73%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,400.00	4.52%	0	$0.00	NA	0	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,000.00	2.79%	0	$0.00	NA	0	
		FINANCIAL PLUS CREDIT UNION	1	$79,200.00	1.82%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	2	$464,437.70	10.69%	0	$0.00	NA	0	
		FIRST STATE BANK OF ILLINOIS	1	$44,700.00	1.03%	0	$0.00	NA	0	
		FIRSTMERIT BANK, N.A	4	$346,071.49	7.97%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$63,200.00	1.45%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$232,550.00	5.35%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$161,000.00	3.71%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$175,000.00	4.03%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$78,588.15	1.81%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,500.00	3.99%	0	$0.00	NA	0	
		PURDUE FEDERAL CREDIT UNION	1	$82,350.00	1.9%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$248,000.00	5.71%	0	$0.00	NA	0	
		SHAREPOINT CREDIT UNION	1	$150,000.00	3.45%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$174,700.00	4.02%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$349,325.66	8.03%	0	$0.00	NA	0	
Total			**29**	**$4,344,595.00**	**100%**	**0**	**$0.00**		**0**	

3138WDGY1		AMERICAN INTERNET MORTGAGE, INC	9	$2,098,593.00	27.14%	0	$0.00	NA	0
		ARVEST BANK	2	$410,400.00	5.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$726,150.00	9.39%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$299,800.00	3.88%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$250,000.00	3.23%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$211,500.00	2.73%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	2	$625,156.49	8.08%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$148,200.00	1.92%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	6	$1,583,400.00	20.48%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$190,305.00	2.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$307,000.00	3.97%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$882,793.00	11.41%	0	$0.00	NA	0
Total			**33**	**$7,733,297.49**	**100%**	**0**	**$0.00**		**0**
3138WDGZ8		1ST FARM CREDIT SERVICES, FLCA	1	$85,000.00	0.82%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$98,000.00	0.95%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$85,000.00	0.82%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.87%	0	$0.00	NA	0
		ALAMO FEDERAL CREDIT UNION	1	$91,971.96	0.89%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$105,450.00	1.02%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$109,900.00	1.07%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$92,000.00	0.89%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,600.00	0.91%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,900.00	1.02%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$88,800.00	0.86%	0	$0.00	NA	0
		BANKFINANCIAL,F.S.B	1	$93,700.00	0.91%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$88,995.99	0.86%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,045.92	0.82%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$91,000.00	0.88%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	$85,600.00	0.83%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	3	$301,055.24	2.92%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$105,300.00	1.02%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$95,000.00	0.92%	0	$0.00	NA	0	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$104,000.00	1.01%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	$104,000.00	1.01%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$94,142.62	0.91%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$92,000.00	0.89%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,650.00	1.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$87,200.00	0.85%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$90,500.00	0.88%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.83%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$109,400.91	1.06%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$100,000.00	0.97%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$100,000.00	0.97%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$99,727.35	0.97%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$94,500.00	0.92%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$101,200.00	0.98%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$85,000.00	0.82%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$104,000.00	1.01%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$94,664.34	0.92%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$91,300.00	0.88%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$107,000.00	1.04%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,000.00	0.84%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$188,000.00	1.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$91,267.31	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.97%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,357.00	0.91%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$85,000.00	0.82%	0	$0.00	NA	0
	FNB BANK, N.A	1	$94,000.00	0.91%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$109,500.00	1.06%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$96,000.00	0.93%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$92,100.00	0.89%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$85,000.00	0.82%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$101,000.00	0.98%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$179,500.00	1.74%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$89,362.50	0.87%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	1.02%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$89,900.00	0.87%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$100,350.00	0.97%	0	$0.00	NA	0
	MAIN STREET BANK	1	$88,000.00	0.85%	0	$0.00	NA	0
	MARINE BANK	1	$95,750.00	0.93%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.97%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0
	MERCANTILE BANK	1	$107,000.00	1.04%	0	$0.00	NA	0
	METCALF BANK	1	$90,000.00	0.87%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$85,000.00	0.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$107,000.00	1.04%	0	$0.00	NA	0
	NEXBANK SSB	1	$102,400.00	0.99%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$95,000.00	0.92%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$108,400.00	1.05%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$100,890.00	0.98%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	$93,750.00	0.91%	0	$0.00	NA	0

		MARX STREET, PORTLAND, OR 97220								
		RENASANT BANK	1	$101,000.00	0.98%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.97%	0	$0.00	NA	0	
		SAGINAW MEDICAL FEDERAL CU	1	$109,300.00	1.06%	0	$0.00	NA	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$289,899.98	2.81%	0	$0.00	NA	0	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$98,000.00	0.95%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$105,000.00	1.02%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORP	1	$107,100.00	1.04%	0	$0.00	NA	0	
		STATE BANK OF SOUTHWEST MISSOURI	1	$104,717.72	1.01%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$106,000.00	1.03%	0	$0.00	NA	0	
		THE FARMERS BANK OF LIBERTY	1	$108,000.00	1.05%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$89,754.62	0.87%	0	$0.00	NA	0	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.85%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$102,330.00	0.99%	0	$0.00	NA	0	
		THE WASHINGTON TRUST COMPANY	1	$107,705.54	1.04%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$99,835.00	0.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$104,000.00	1.01%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$204,000.00	1.98%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,234.17	1.87%	0	$0.00	NA	0	
		UNITED BANK	1	$97,000.00	0.94%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$93,000.00	0.9%	0	$0.00	NA	0	
		UNITED PRAIRIE BANK	1	$100,433.08	0.97%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$105,000.00	1.02%	0	$0.00	NA	0	
		VALLIANCE BANK	1	$89,000.00	0.86%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$212,100.00	2.06%	0	$0.00	NA	0	
		WAUMANDEE STATE BANK	1	$103,000.00	1%	0	$0.00	NA	0	
		WEST GATE BANK	1	$96,735.53	0.96%	0	$0.00	NA	0	
Total			**106**	**$10,317,276.78**	**100%**	**0**	**$0.00**		**0**	

3138WDH20		AMERICAN MORTGAGE AND EQUITY	1	$295,043.77	5.97%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$356,403.18	7.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$174,328.67	3.53%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$480,673.77	9.72%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$189,294.75	3.83%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$177,684.95	3.59%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION	1	$218,503.13	4.42%	0	$0.00	NA	0	
		FIRST UNITED BANK AND TRUST COMPANY	1	$222,023.68	4.49%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$218,177.60	4.41%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$197,453.28	3.99%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$612,927.43	12.39%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$265,399.65	5.37%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$355,415.92	7.19%	0	$0.00	NA	0	
		ST. MARY'S CREDIT UNION	1	$185,092.02	3.74%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$237,004.67	4.79%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$410,119.25	8.29%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$349,856.57	7.07%	0	$0.00	NA	0	
Total			**18**	**$4,945,402.29**	**100%**	**0**	**$0.00**		**0**	
3138WDH38		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	$81,673.55	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$578,070.00	1.66%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$39,200.00	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$327,000.00	0.94%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$69,500.00	0.2%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC	1	$74,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	$50,794.87	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	19	$1,193,750.00	3.43%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,800.00	0.19%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$266,850.66	0.77%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$190,900.00	0.55%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$60,000.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$51,000.00	0.15%	0	$0.00	NA	0	
	AMERIS BANK	1	$40,500.00	0.12%	0	$0.00	NA	0	
	ARCOLA FIRST BANK	1	$42,747.00	0.12%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$219,850.00	0.63%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	2	$157,500.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$282,468.22	0.81%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$55,000.00	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$152,800.00	0.44%	0	$0.00	NA	0	
	ATLANTIC COAST FINANCIAL SERVICES	1	$54,150.00	0.16%	0	$0.00	NA	0	
	AUBURNBANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$92,743.00	0.27%	0	$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$78,000.00	0.22%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$70,000.00	0.2%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	8	$366,952.33	1.06%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	3	$205,200.00	0.59%	0	$0.00	NA	0	
	BANK OF HERRIN, ISAOA	1	$50,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$296,743.84	0.85%	0	$0.00	NA	0	
	BANK SNB	1	$57,750.00	0.17%	0	$0.00	NA	0	

	BANKFINANCIAL,F.S.B	1	$51,700.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	5	$360,750.00	1.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$130,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$95,600.00	0.27%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$81,281.77	0.23%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$45,000.00	0.13%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$312,250.00	0.9%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$75,000.00	0.22%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	3	$170,000.00	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	2	$55,096.55	0.16%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$115,625.00	0.33%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC	1	$42,550.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$63,750.00	0.18%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$57,771.46	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$183,000.00	0.53%	0	$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	$64,900.00	0.19%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$59,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL	1	$64,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$75,400.00	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$47,404.59	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$91,070.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$33,600.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$31,000.00	0.09%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	3	$205,694.28	0.59%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$55,250.00	0.16%	0	$0.00	NA	0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$78,500.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$50,898.65	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF EMPORIA	1	$58,200.00	0.17%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$48,080.00	0.14%	0	$0.00	NA	0	
	CROSS KEYS BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY	1	$76,500.00	0.22%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$132,750.00	0.38%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$142,800.00	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$634,935.31	1.83%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$69,600.00	0.2%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$139,526.29	0.4%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$60,000.00	0.17%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$106,000.00	0.3%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	$118,450.00	0.34%	0	$0.00	NA	0	
	EECU	3	$182,750.00	0.53%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	6	$332,542.33	0.96%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$301,000.00	0.87%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$128,751.00	0.37%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$612,945.00	1.76%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	2	$114,025.00	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$131,050.00	0.38%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$71,250.00	0.2%	0	$0.00	NA	0	
		1	$52,250.00	0.15%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	2	$153,000.00	0.44%	0	$0.00	NA	0	
	FIRST BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$162,500.00	0.47%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$60,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$78,000.00	0.22%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$62,400.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$45,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$43,425.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	2	$79,550.69	0.23%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$356,400.00	1.02%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,576.28	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$69,750.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	5	$270,162.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$54,750.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$63,864.43	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$78,000.00	0.22%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$166,457.24	0.48%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$99,750.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK & TRUST COMPANY	1	$54,375.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$88,750.00	0.26%	0	$0.00	NA	0	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$45,000.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$59,200.00	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$188,200.00	0.54%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$51,000.00	0.15%	0	$0.00	NA	0
	FIRSTBANK	1	$42,500.00	0.12%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$149,056.00	0.43%	0	$0.00	NA	0
	FNB BANK, N.A	1	$63,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$53,704.68	0.15%	0	$0.00	NA	0
	G V C MORTGAGE, INC	1	$70,970.43	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$113,600.00	0.33%	0	$0.00	NA	0
	GECU	1	$53,550.00	0.15%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$61,500.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$50,000.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$50,000.00	0.14%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$62,744.00	0.18%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$71,400.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$77,300.00	0.22%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	$83,658.38	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	$920,616.31	2.65%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$57,200.00	0.16%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$65,852.70	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$62,400.00	0.18%	0	$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	$38,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND PREMIER MORTGAGE	1	$78,750.00	0.23%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$64,760.00	0.19%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$40,000.00	0.12%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$84,000.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$606,432.82	1.74%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	$213,071.91	0.61%	0	$0.00	NA	0

	ESTATE MORTGAGE NETWORK								
	HOMESTAR FINANCIAL CORPORATION	1	$48,000.00	0.14%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$76,700.00	0.22%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$82,400.00	0.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$378,472.66	1.09%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$72,275.00	0.21%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$80,000.00	0.23%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$34,500.00	0.1%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$57,200.00	0.16%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$82,500.00	0.24%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$69,650.00	0.2%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$51,784.34	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,150.00	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE CORP	1	$35,000.00	0.1%	0	$0.00	NA	0	
	LENDLINK FINANCIAL INC	1	$72,000.00	0.21%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$75,000.00	0.22%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$93,650.00	0.27%	0	$0.00	NA	0	
	LIBERTY BANK	1	$28,000.00	0.08%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$69,983.40	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$41,200.00	0.12%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$57,144.23	0.16%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,200.00	0.16%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$52,500.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$111,600.00	0.32%	0	$0.00	NA	0	

	MEMBER HOME LOAN, LLC	4	$268,600.00	0.77%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$73,950.00	0.21%	0	$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	$46,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,199.32	0.21%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$70,337.15	0.2%	0	$0.00	NA	0
	METCALF BANK	1	$50,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$148,500.00	0.43%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$72,000.00	0.21%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.21%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$71,000.00	0.2%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$66,400.00	0.19%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$66,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$72,300.00	0.21%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$61,600.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$59,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$62,000.00	0.18%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$84,000.00	0.24%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$85,000.00	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$68,776.60	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$68,776.60	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$121,000.00	0.35%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$407,784.37	1.17%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$40,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$66,500.00	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$53,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$84,000.00	0.24%	0	$0.00	NA	0
		3	$180,800.00	0.52%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION								
	NAVY FEDERAL CREDIT UNION	2	$127,800.00	0.37%	0	$0.00	NA	0	
	NBC OKLAHOMA, A CORPORATION	1	$77,000.00	0.22%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$159,147.19	0.46%	0	$0.00	NA	0	
	NEW ERA BANK	1	$68,000.00	0.2%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$40,283.84	0.12%	0	$0.00	NA	0	
	NEXBANK SSB	1	$78,750.00	0.23%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$58,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	1	$31,171.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$65,250.00	0.19%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$64,738.56	0.19%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$48,000.00	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$74,100.00	0.21%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$80,000.00	0.23%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$47,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$77,100.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$79,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$49,191.41	0.14%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$69,375.00	0.2%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$73,000.00	0.21%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING LLC	2	$145,715.05	0.42%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$114,312.00	0.33%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	7	$442,670.00	1.27%	0	$0.00	NA	0	
	PREFERRED CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	4	$261,600.00	0.75%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,000.00	0.14%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES LLC	1	$79,200.00	0.23%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$71,000.00	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$74,103.80	0.21%	0	$0.00	NA	0	
	R P FUNDING, INC	4	$265,500.00	0.76%	0	$0.00	NA	0	
	RANLIFE, INC	1	$79,159.00	0.23%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$54,000.00	0.16%	0	$0.00	NA	0	
	RENASANT BANK	1	$33,000.00	0.09%	0	$0.00	NA	0	
	RENDON MORTGAGE BANKERS CORPORATION	1	$77,200.00	0.22%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$123,000.00	0.35%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	$63,750.00	0.18%	0	$0.00	NA	0	
	RESMAC INC	2	$137,950.97	0.4%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	18	$1,135,850.00	3.27%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$116,700.00	0.34%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$76,300.00	0.22%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$72,000.00	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$245,750.00	0.71%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$63,920.00	0.18%	0	$0.00	NA	0	
	SHORE MORTGAGE	4	$281,650.00	0.81%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$200,250.00	0.58%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$71,250.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF LIZTON - LIZTON	1	$48,100.00	0.14%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	2	$100,380.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING INC	13	$855,983.82	2.46%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$71,704.42	0.21%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$67,895.98	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$111,200.00	0.32%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$120,000.00	0.35%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
		1	$62,250.00	0.18%	0	$0.00	NA	0	

	SWBC MORTGAGE CORPORATION							
	TALMER BANK & TRUST	1	$39,000.00	0.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$250,294.86	0.72%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$122,756.19	0.35%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$127,800.00	0.37%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$68,000.00	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$50,770.00	0.15%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,800.00	0.15%	0	$0.00	NA	0
	THE MONEY HOUSE, INC	1	$49,660.44	0.14%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$80,400.00	0.23%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$112,000.00	0.32%	0	$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC	1	$74,401.76	0.21%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$53,000.00	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$31,850.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$52,500.00	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$136,360.00	0.39%	0	$0.00	NA	0
	TRISTAR BANK	1	$68,000.00	0.2%	0	$0.00	NA	0
	TRUPOINT BANK	2	$96,779.64	0.28%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$81,000.00	0.23%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$270,250.00	0.78%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$389,460.00	1.12%	0	$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	$51,000.00	0.15%	0	$0.00	NA	0
		1	$75,000.00	0.22%	0	$0.00	NA	0

		UNITED FIDLEITY FUNDING, CORP								
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	11	$729,927.59	2.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$102,300.00	0.29%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$57,035.00	0.16%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$47,424.70	0.14%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$68,250.00	0.2%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$37,194.73	0.11%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC	1	$62,500.00	0.18%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$68,500.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$104,400.00	0.3%	0	$0.00	NA	0	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$58,725.00	0.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$75,570.35	0.22%	0	$0.00	NA	0	
		WHITE EAGLE CREDIT UNION	1	$65,427.52	0.19%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$125,762.22	0.36%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	4	$226,694.91	0.65%	0	$0.00	NA	0	
		Unavailable	2	$147,750.00	0.34%	0	$0.00	NA	0	
Total			**579**	**$34,780,849.19**	**100%**	**0**	**$0.00**		**0**	
3138WDH46		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$180,000.00	0.59%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	0.61%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$376,000.00	1.22%	0	$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	1	$178,350.00	0.58%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$178,750.00	0.58%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$390,719.70	1.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.59%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,142,313.34	3.72%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$200,000.00	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$790,196.00	2.57%	0	$0.00	NA	0	
	CASHCALL INC	1	$216,500.00	0.7%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$526,000.00	1.71%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$193,000.00	0.63%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$762,850.00	2.48%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,835.74	0.67%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$216,000.00	0.7%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	$126,000.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$200,964.00	0.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$188,900.00	0.61%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$207,600.00	0.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$394,000.00	1.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$359,687.32	1.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$176,000.00	0.57%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.36%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$695,500.00	2.26%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$442,500.00	1.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$225,000.00	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A	2	$472,900.00	1.54%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE	1	$185,500.00	0.6%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	$269,500.00	0.88%	0	$0.00	NA	0
	GEO CORP INC	1	$250,000.00	0.81%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$297,500.00	0.97%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,250.00	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$574,000.00	1.87%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$177,782.04	0.58%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$392,000.00	1.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$533,000.00	1.73%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$176,000.00	0.57%	0	$0.00	NA	0
	LADERA LENDING INC	1	$271,890.65	0.88%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$454,300.00	1.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$185,300.00	0.6%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$385,000.00	1.25%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$191,000.00	0.62%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.69%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$200,000.00	0.65%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$219,124.15	0.71%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$194,172.33	0.63%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$219,115.12	0.71%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$202,000.00	0.66%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$353,950.00	1.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$240,548.40	0.78%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$198,500.00	0.65%	0	$0.00	NA	0
		2	$436,500.00	1.42%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NCB, FSB	1	$184,500.00	0.6%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$190,400.00	0.62%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$437,000.00	1.42%	0	$0.00	NA	0
	NUVISION FCU	1	$200,000.00	0.65%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE	1	$225,918.22	0.73%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$225,918.22	0.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$367,100.00	1.19%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$456,200.16	1.48%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$264,000.00	0.86%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$386,423.21	1.26%	0	$0.00	NA	0
	RANLIFE, INC	1	$199,385.00	0.65%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$254,000.00	0.83%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$208,159.37	0.68%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$320,000.00	1.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,000.00	0.95%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,429,000.00	4.65%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$225,806.72	0.73%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,089,201.19	6.79%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$332,908.32	1.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$406,250.00	1.32%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$193,000.00	0.63%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$232,500.00	0.76%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$248,500.00	0.81%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$2,047,909.93	6.66%	0	$0.00	NA	0
	VENTURE BANK	2	$416,500.00	1.35%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$210,000.00	0.68%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	2	$504,200.00	1.64%	0	$0.00	NA	0

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WESTERRA CREDIT UNION	1	$221,000.00	0.72%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$247,500.00	0.8%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$175,199.72	0.57%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$346,683.66	1.13%	0	$0.00	NA	0
		Unavailable	2	$372,174.08	1.25%	0	$0.00	NA	0
Total			**122**	**$30,747,836.59**	**100%**	**0**	**$0.00**		**0**
3138WDH53		AMERICAN PACIFIC MTG CORP	1	$286,100.00	2.87%	0	$0.00	NA	0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$269,593.34	2.71%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$334,000.00	3.36%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$213,050.00	2.14%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$117,000.00	1.18%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$993,000.00	9.98%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	$519,615.00	5.22%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$213,000.00	2.14%	0	$0.00	NA	0
		FIIRST GUARANTY MORTGAGE CORPORATION	1	$352,000.00	3.54%	0	$0.00	NA	0
		FIRST CITIZENS' FEDERAL CREDIT UNION	9	$2,250,927.34	22.61%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$239,282.17	2.4%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$417,000.00	4.19%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$117,000.00	1.18%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	4.19%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$196,250.00	1.97%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$352,000.00	3.54%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$192,417.73	1.93%	0	$0.00	NA	0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$296,000.00	2.97%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$214,900.00	2.16%	0	$0.00	NA	0

		SAN DIEGO COUNTY CREDIT UNION	2	$803,263.89	8.07%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$223,500.00	2.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$721,590.00	7.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$216,000.00	2.15%	0	$0.00	NA	0
Total			**36**	**$9,954,489.47**	**100%**	**0**	**$0.00**		**0**
3138WDH61		AMERICAN INTERNET MORTGAGE, INC	5	$1,918,865.00	72.5%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$727,992.00	27.5%	0	$0.00	NA	0
Total			**7**	**$2,646,857.00**	**100%**	**0**	**$0.00**		**0**
3138WDH79		AMERICAN INTERNET MORTGAGE, INC	11	$2,655,844.00	42.66%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$227,999.05	3.66%	0	$0.00	NA	0
		CITIBANK,N.A	1	$607,882.65	9.76%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$184,800.00	2.97%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$190,883.00	3.07%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$231,336.00	3.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$176,000.00	2.83%	0	$0.00	NA	0
		GREENEVILLE FEDERAL BANK, FSB	1	$228,038.62	3.66%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	6	$1,723,096.96	27.67%	0	$0.00	NA	0
Total			**25**	**$6,225,880.28**	**100%**	**0**	**$0.00**		**0**
3138WDH87		1ST UNITED BANK	1	$97,850.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$198,800.00	0.39%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$101,700.00	0.2%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$88,000.00	0.17%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$99,859.10	0.19%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$105,400.00	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$187,000.00	0.36%	0	$0.00	NA	0
			3	$305,500.00	0.59%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	$393,614.92	0.77%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$86,800.00	0.17%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$98,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$109,725.00	0.21%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$201,471.37	0.39%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,200.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$107,200.00	0.21%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,860.51	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$106,456.13	0.21%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$108,873.75	0.21%	0	$0.00	NA	0	
	ANCHORBANK, FSB	5	$516,600.00	1.01%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$202,000.00	0.39%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$97,036.21	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	4	$400,065.44	0.78%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$292,000.00	0.57%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$106,011.29	0.21%	0	$0.00	NA	0	
	BANKERS' BANK	1	$108,775.00	0.21%	0	$0.00	NA	0	
	BANNER BANK	1	$93,750.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$280,589.10	0.55%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$295,600.00	0.58%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	$209,451.21	0.41%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$188,800.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$498,055.76	0.97%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$103,200.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$185,500.00	0.36%	0	$0.00	NA	0	
	BOONE BANK & TRUST CO	1	$90,400.00	0.18%	0	$0.00	NA	0	
	BOONE BANK AND TRUST COMPANY	1	$90,250.00	0.18%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$196,300.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$207,500.00	0.4%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$104,500.00	0.2%	0	$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	$97,710.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$315,027.84	0.61%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,000.00	0.21%	0	$0.00	NA	0	
	CARROLL COUNTY STATE BANK	1	$87,750.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$184,875.00	0.36%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,200.00	0.21%	0	$0.00	NA	0	
	CITYWIDE BANKS ND	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CLASSIC FEDERAL CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0	
	CNB BANK & TRUST N.A	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$104,257.89	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,200.00	0.19%	0	$0.00	NA	0	

	COMMERCIAL SAVINGS BANK - CARROLL	1	$108,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$109,500.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$98,872.60	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK, N.A	1	$101,000.00	0.2%	0	$0.00	NA	0	
	COUNTY BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$105,064.00	0.2%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$203,500.00	0.4%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$90,514.44	0.18%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$473,050.00	0.92%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$101,700.00	0.2%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$203,717.62	0.4%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$89,600.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$396,250.00	0.77%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$189,000.00	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$109,000.00	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$105,750.00	0.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$100,843.00	0.2%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$299,900.00	0.58%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$271,275.00	0.53%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	2	$189,400.00	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$89,000.00	0.17%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$206,400.00	0.4%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	$301,000.00	0.59%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, N.A	1	$105,750.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$99,859.10	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$185,500.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$189,698.29	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$298,909.10	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$201,600.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,500.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$98,639.22	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,059,425.00	2.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$208,750.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$93,000.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE	1	$88,825.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$304,817.00	0.59%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$199,200.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	$86,165.09	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$106,250.08	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$94,800.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$88,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.19%	0	$0.00	NA	0	

	FIRST NATIONAL BANK, AMES, IOWA	1	$86,500.00	0.17%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	8	$814,076.37	1.58%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$98,800.00	0.19%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$85,200.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$183,875.00	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$109,250.00	0.21%	0	$0.00	NA	0	
	FIRSTBANK	5	$480,000.00	0.93%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$108,800.00	0.21%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,000.00	0.4%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	FULTON BANK, N.A	5	$478,649.00	0.93%	0	$0.00	NA	0	
	GECU	6	$556,645.74	1.08%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$104,500.00	0.2%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	2	$190,000.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$90,500.00	0.18%	0	$0.00	NA	0	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,200.00	0.21%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$189,830.82	0.37%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,275.00	0.19%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$173,000.00	0.34%	0	$0.00	NA	0	
	HARBORONE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$210,230.00	0.41%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$197,960.00	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	

	HONOR CREDIT UNION	2	$187,450.00	0.36%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$85,500.00	0.17%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,859.10	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$767,884.45	1.49%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$602,800.00	1.17%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$102,500.00	0.2%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$106,000.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.18%	0	$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$182,500.00	0.36%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$105,200.00	0.2%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$100,700.00	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	20	$1,959,799.51	3.81%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$844,400.00	1.64%	0	$0.00	NA	0	
	LEADER MORTGAGE	1	$91,200.00	0.18%	0	$0.00	NA	0	
	LISTERHILL CREDIT UNION	1	$103,920.00	0.2%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	
	MAQUOKETA STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	1	$99,999.00	0.19%	0	$0.00	NA	0	
	MARINE BANKE	1	$91,000.00	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$91,870.37	0.18%	0	$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$89,250.00	0.17%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$200,000.00	0.39%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$101,456.85	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$101,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$204,000.00	0.4%	0	$0.00	NA	0	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	$94,200.00	0.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$103,500.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$95,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,650.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$94,905.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$100,050.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$199,201.00	0.39%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$380,794.99	0.74%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,400.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,700.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$91,064.75	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$109,250.00	0.21%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$100,400.00	0.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.19%	0	$0.00	NA	0	
	NORTH BROOKFIELD SAVINGS BANK	1	$85,197.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$189,750.00	0.37%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$87,900.00	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$298,300.00	0.58%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$201,000.00	0.39%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$103,312.00	0.2%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$99,600.00	0.19%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,945.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	3	$279,449.21	0.54%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$93,867.55	0.18%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$204,025.00	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,868.96	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	
	PRIMEBANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$607,900.00	1.18%	0	$0.00	NA	0	
	PS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	PULASKI BANK HOME LENDING	1	$99,859.10	0.19%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$299,400.00	0.58%	0	$0.00	NA	0	
	PUTNAM BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$193,292.72	0.38%	0	$0.00	NA	0	
	REDSTONE	3	$276,000.00	0.54%	0	$0.00	NA	0	
	RENASANT BANK	2	$190,000.00	0.37%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,250.00	0.18%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$93,500.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,450.00	0.4%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$421,200.00	0.82%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,850.65	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	2	$179,614.68	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.19%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$45,585.27	0.09%	0	$0.00	NA	0	

	SECURITY STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$306,140.00	0.6%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	6	$586,111.76	1.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$199,700.00	0.39%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$200,000.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$93,700.00	0.18%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.19%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	3	$294,119.70	0.57%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$102,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$104,000.00	0.2%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING INC	3	$300,420.00	0.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$95,000.00	0.18%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,002,050.00	1.95%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$922,350.59	1.79%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$505,013.99	0.98%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$91,000.00	0.18%	0	$0.00	NA	0	
	THE HOME NATIONAL BANK OF THORNTOWN	1	$93,443.15	0.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$199,410.00	0.39%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,000.00	0.19%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$87,900.00	0.17%	0	$0.00	NA	0	

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$277,728.33	0.54%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$97,200.00	0.19%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	2	$199,000.00	0.39%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,000.00	0.37%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$511,059.68	0.99%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$285,743.07	0.56%	0	$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$91,242.72	0.18%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$205,351.00	0.4%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,584.33	0.21%	0	$0.00	NA	0	
	UNIVERSAL LENDING SERVICES, INC	1	$100,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	$884,517.83	1.72%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	$99,900.00	0.19%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.19%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	
	UWHARRIE BANK	5	$505,750.00	0.98%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,200.00	0.18%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$105,300.00	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$95,000.00	0.18%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$102,600.00	0.2%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	5	$483,000.00	0.94%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	3	$294,845.31	0.57%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	WEST GATE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	
		1	$104,500.00	0.2%	0	$0.00	NA	0	

		WESTBY CO-OP CREDI T UNION							
		WESTCONSIN CREDIT UNION	3	$303,340.37	0.59%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$107,350.00	0.21%	0	$0.00	NA	0
		Unavailable	5	$478,671.75	1.04%	0	$0.00	NA	0
Total			**523**	**$51,389,797.73**	**100%**	**0**	**$0.00**		**0**
3138WDH95		3RD FED BANK	1	$130,400.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$928,282.88	1.12%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$253,600.00	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$115,000.00	0.14%	0	$0.00	NA	0
		ALTERRA BANK	1	$110,400.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$631,800.00	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,327,097.00	1.6%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$145,000.00	0.18%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$677,712.18	0.82%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$139,702.89	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,000.00	0.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$126,821.05	0.15%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$625,820.00	0.76%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$136,000.00	0.16%	0	$0.00	NA	0
		BADGER BANK	1	$140,250.00	0.17%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$118,750.00	0.14%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$250,175.00	0.3%	0	$0.00	NA	0
		BANK MIDWEST, AN IOWA CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0
		BANK MUTUAL	5	$651,091.47	0.79%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$526,700.00	0.64%	0	$0.00	NA	0
			1	$125,000.00	0.15%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK SNB	2	$265,650.00	0.32%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$123,000.00	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$140,000.00	0.17%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$149,500.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$590,474.69	0.71%	0	$0.00	NA	0
	BAYCOAST BANK	1	$112,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$775,020.00	0.94%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$641,000.00	0.78%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$921,336.12	1.11%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$120,800.00	0.15%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$399,800.00	0.48%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$124,900.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,140,220.00	1.38%	0	$0.00	NA	0
	CASHCALL INC	1	$140,000.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$139,000.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK	1	$121,600.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$148,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$121,500.00	0.15%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$139,200.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$144,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$145,600.00	0.18%	0	$0.00	NA	0
		1	$114,791.63	0.14%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK							
	CITIZENS FIRST BANK	1	$148,000.00	0.18%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$417,300.00	0.5%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$268,450.00	0.32%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$144,900.00	0.18%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$136,806.97	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$233,000.00	0.28%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$132,300.00	0.16%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,837.96	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$143,920.00	0.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,250.00	0.16%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	2	$277,000.00	0.33%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$283,200.00	0.34%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$249,496.41	0.3%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$423,200.00	0.51%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$129,816.84	0.16%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$249,000.00	0.3%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$110,000.00	0.13%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$138,750.00	0.17%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$135,000.00	0.16%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$144,595.98	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$255,000.00	0.31%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	$550,700.00	0.67%	0	$0.00	NA	0

	CORPORATION								
	DORAL MORTGAGE LLC	1	$130,440.95	0.16%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$761,150.00	0.92%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$275,500.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$511,805.00	0.62%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$116,100.00	0.14%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$143,200.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$116,000.00	0.14%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$136,800.00	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$871,624.00	1.05%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$125,400.00	0.15%	0	$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$135,920.00	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$234,837.95	0.28%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$285,700.00	0.35%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$264,809.78	0.32%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$126,171.98	0.15%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$133,500.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$109,681.15	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$631,050.97	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$387,500.00	0.47%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$126,221.90	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$130,765.79	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,167,382.00	1.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$111,150.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$132,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$117,208.30	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$247,632.12	0.3%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$125,400.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$396,150.00	0.48%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	1	$139,350.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	$134,900.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$359,276.37	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,050.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$132,600.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$133,025.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$149,150.00	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	9	$1,185,341.13	1.43%	0	$0.00	NA	0	
		2	$260,775.00	0.32%	0	$0.00	NA	0	

	FIRST PEOPLES CFCU - MAIN OFFICE								
	FIRST ROBINSON SAVINGS BANK N.A	3	$383,452.12	0.46%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$220,845.02	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$118,500.00	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,000.00	0.29%	0	$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	$131,000.00	0.16%	0	$0.00	NA	0	
	FIRSTBANK	1	$110,000.00	0.13%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	3	$389,900.00	0.47%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	FIVE POINTS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$113,905.00	0.14%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$130,400.00	0.16%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$270,960.00	0.33%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$133,000.00	0.16%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$255,325.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	
	FULTON BANK, N.A	6	$790,660.00	0.96%	0	$0.00	NA	0	
	GECU	2	$261,149.00	0.32%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	
	GMFS, LLC	2	$277,875.00	0.34%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	2	$254,500.00	0.31%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	$143,797.10	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,590.34	0.18%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC	1	$123,500.00	0.15%	0	$0.00	NA	0	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$137,199.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.15%	0	$0.00	NA	0	

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$135,179.95	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$386,070.00	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.17%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,200.00	0.17%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$142,000.00	0.17%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$271,000.00	0.33%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$397,750.00	0.48%	0	$0.00	NA	0	
	IAHO CENTRAL CREDIT UNION	1	$130,769.58	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$768,901.00	0.93%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,250.00	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$247,450.00	0.3%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$246,000.00	0.3%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$286,550.28	0.35%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.16%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$142,500.00	0.17%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$127,000.00	0.15%	0	$0.00	NA	0	
	KILGORE NATIONAL BANK	1	$139,600.00	0.17%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	2	$287,200.00	0.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	25	$3,206,588.81	3.88%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,000.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$891,408.29	1.08%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$149,000.00	0.18%	0	$0.00	NA	0	

	LIBERTY BANK	1	$114,750.00	0.14%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$119,830.92	0.14%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$121,428.67	0.15%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$135,920.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	
	MARINE BANK	4	$552,795.00	0.67%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$136,800.00	0.17%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$136,700.00	0.17%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$126,350.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$662,664.65	0.8%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	2	$280,155.00	0.34%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$269,919.84	0.33%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$266,100.00	0.32%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$117,500.00	0.14%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$138,005.27	0.17%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$239,235.36	0.29%	0	$0.00	NA	0	
	MIFFLINBURG BANK AND TRUST	1	$130,400.00	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$149,600.00	0.18%	0	$0.00	NA	0	
	MORRIS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$139,500.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$252,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$125,100.00	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$144,995.42	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$148,675.00	0.18%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$504,420.00	0.61%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$111,200.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$129,807.83	0.16%	0	$0.00	NA	0	
	NEBRASKA STATE BANK AND TRUST CO	2	$264,000.00	0.32%	0	$0.00	NA	0	
	NEW ENGLAND TEAMSTERS FCU	1	$145,000.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	NEXBANK SSB	1	$130,000.00	0.16%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$135,000.00	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$270,825.00	0.33%	0	$0.00	NA	0	
	NORTH BROOKFIELD SAVINGS BANK	1	$148,750.00	0.18%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$113,050.00	0.14%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$351,000.00	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,000.00	0.28%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$249,200.00	0.3%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$506,777.00	0.61%	0	$0.00	NA	0	
	OAK BANK	1	$126,825.00	0.15%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	2	$245,700.00	0.3%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CU	1	$112,100.00	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$260,150.00	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	
	PARK BANK	1	$127,175.00	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$123,649.96	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	7	$891,403.09	1.08%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,405.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$261,600.00	0.32%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$286,450.00	0.35%	0	$0.00	NA	0	

	CORPORATION								
	PIONEER BANK	1	$116,800.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$138,354.79	0.17%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$407,420.00	0.49%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$145,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$144,400.00	0.17%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$147,200.00	0.18%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$136,811.24	0.17%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$134,910.00	0.16%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	3	$416,000.00	0.5%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$137,250.00	0.17%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$146,818.40	0.18%	0	$0.00	NA	0	
	PYRAMAX BANK FSB	2	$254,668.14	0.31%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$116,800.00	0.14%	0	$0.00	NA	0	
	REALTY CENTER MORTGAGE, LLC	1	$125,600.00	0.15%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$239,900.00	0.29%	0	$0.00	NA	0	
	RENASANT BANK	1	$119,700.00	0.14%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	$241,250.00	0.29%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$252,000.00	0.3%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$147,250.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$143,298.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,000.00	0.14%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$503,954.50	0.61%	0	$0.00	NA	0	
	S&T BANK	1	$134,080.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,400.00	0.17%	0	$0.00	NA	0	

	SCOTIABANK DE PUERTO RICO	1	$144,000.00	0.17%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,900.00	0.16%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$522,634.71	0.63%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$270,769.00	0.33%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$147,900.00	0.18%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	$126,106.52	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$114,000.00	0.14%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$254,000.00	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$119,200.00	0.14%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$284,000.00	0.34%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	2	$278,958.27	0.34%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$132,500.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$120,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$128,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.15%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$499,600.00	0.6%	0	$0.00	NA	0	
	STEARNS LENDING INC	10	$1,294,743.80	1.57%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$347,950.00	0.42%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$679,500.00	0.82%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$393,700.00	0.48%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$290,000.00	0.35%	0	$0.00	NA	0	
	TABLE ROCK COMMUNITY	1	$120,000.00	0.15%	0	$0.00	NA	0	

	BANK							
	TALMER BANK & TRUST	1	$121,280.00	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$130,910.00	0.16%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$139,798.29	0.17%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$514,597.00	0.62%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$132,000.00	0.16%	0	$0.00	NA	0
	THE MILFORD BANK	1	$132,000.00	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$120,000.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$118,000.00	0.14%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$255,400.00	0.31%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$136,300.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$395,537.04	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$387,633.05	0.47%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$274,705.00	0.33%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$135,100.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$135,325.42	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$283,000.00	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$923,996.26	1.12%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$117,000.00	0.14%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$140,000.00	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$113,250.00	0.14%	0	$0.00	NA	0
	UNITED CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$389,750.00	0.47%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$419,506.20	0.51%	0	$0.00	NA	0

		LIABILITY COMPANY								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,347.53	0.15%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$897,579.23	1.09%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$244,000.00	0.3%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$121,600.00	0.15%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$282,250.00	0.34%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$117,500.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE BANK, A CORPORATION	1	$131,814.01	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,785.32	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$280,500.00	0.34%	0	$0.00	NA	0	
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$249,375.00	0.3%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$132,000.00	0.16%	0	$0.00	NA	0	
		WEST GATE BANK	1	$142,097.73	0.17%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$125,000.00	0.15%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$644,120.00	0.78%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$138,750.00	0.17%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0	
		WISCONSIN BANK & TRUST	1	$129,000.00	0.16%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$138,807.07	0.17%	0	$0.00	NA	0	
		Unavailable	3	$402,597.78	0.48%	0	$0.00	NA	0	
Total			**636**	**$82,687,416.26**	**100%**	**0**	**$0.00**		**0**	
3138WDHA2		AMERIFIRST FINANCIAL CORPORATION	1	$118,530.00	9.18%	0	$0.00	NA	0	

		COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,000.00	9.14%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$119,600.00	9.26%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$124,000.00	9.6%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$114,000.00	8.83%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORP	1	$112,210.15	8.69%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	9.29%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO	1	$112,800.00	8.74%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$115,500.00	8.95%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$117,500.00	9.1%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$118,892.88	9.22%	0	$0.00	NA	0
Total			**11**	**$1,291,033.03**	**100%**	**0**	**$0.00**		**0**
3138WDHB0		CHERRY CREEK MORTGAGE CO., INC	1	$136,000.00	4.96%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$141,355.87	5.15%	0	$0.00	NA	0
		E MORTGAGE MANAGMENT LLC	1	$128,000.00	4.67%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$449,000.00	16.37%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$144,400.00	5.26%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	4.74%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	2	$265,324.36	9.67%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,400.00	4.57%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$148,366.74	5.41%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$278,000.00	10.14%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$142,400.00	5.19%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$125,000.00	4.56%	0	$0.00	NA	0
		THE HOME LENDING GROUP	1	$135,011.20	4.92%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,800.00	4.84%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$126,677.42	4.62%	0	$0.00	NA	0
		Unavailable	1	$134,909.83	4.93%	0	$0.00	NA	0

Total			**20**	**$2,742,645.42**	**100%**	**0**	**$0.00**		**0**	
3138WDHC8		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	13.43%	0	$0.00	NA	0	
		F & M BANK	1	$212,000.00	14.98%	0	$0.00	NA	0	
		HAPPY STATE BANK	1	$227,437.25	16.07%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$785,453.80	55.52%	0	$0.00	NA	0	
Total			**5**	**$1,414,891.05**	**100%**	**0**	**$0.00**		**0**	
3138WDHD6		BANCO SANTANDER PR	1	$282,559.76	19.78%	0	$0.00	NA	0	
		BFG FEDERAL CREDIT UNION	1	$63,629.57	4.45%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$144,255.65	10.1%	0	$0.00	NA	0	
		FINANCIAL PLUS CREDIT UNION	1	$64,400.00	4.51%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$67,706.35	4.74%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$167,288.99	11.71%	0	$0.00	NA	0	
		SUNCOAST CREDIT UNION	2	$236,363.06	16.55%	0	$0.00	NA	0	
		SUTTON BANK	1	$63,500.00	4.45%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$338,726.47	23.71%	0	$0.00	NA	0	
Total			**12**	**$1,428,429.85**	**100%**	**0**	**$0.00**		**0**	
3138WDHE4		BLUELEAF LENDING, LLC	1	$58,290.02	1.36%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$120,100.00	2.8%	0	$0.00	NA	0	
		CLEVELAND STATE BANK	1	$86,000.00	2.01%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	2.62%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,000.00	1.82%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$218,400.00	5.1%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$115,085.00	2.69%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$138,222.00	3.23%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$190,705.80	4.45%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$143,550.00	3.35%	0	$0.00	NA	0	

		INTERNATIONAL BANK OF COMMERCE	1	$206,500.00	4.82%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES, INC	1	$170,404.90	3.98%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$146,000.00	3.41%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$179,750.00	4.2%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	$309,406.55	7.23%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$275,900.00	6.44%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$71,530.26	1.67%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$394,526.71	9.21%	0	$0.00	NA	0
		SOUTHERN MORTGAGE GROUP, INC	1	$92,676.54	2.16%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$182,350.00	4.26%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$257,637.98	6.02%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$92,855.38	2.17%	0	$0.00	NA	0
		UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	$500,871.22	11.7%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$141,211.93	3.3%	0	$0.00	NA	0
Total			**28**	**$4,281,974.29**	**100%**	**0**	**$0.00**		**0**
3138WDHF1		BANK OF THE PACIFIC	1	$162,100.00	11.96%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$131,500.00	9.7%	0	$0.00	NA	0
		C F FUNDING CORPORATION	1	$143,200.00	10.57%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,000.00	9.74%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$73,705.11	5.44%	0	$0.00	NA	0
		MORTGAGE LENDING MASTERS, LLC	1	$178,479.23	13.17%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$277,925.00	20.51%	0	$0.00	NA	0
		PEOPLES BANK	1	$168,225.00	12.41%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$87,967.03	6.5%	0	$0.00	NA	0
Total			**9**	**$1,355,101.37**	**100%**	**0**	**$0.00**		**0**
3138WDHG9		AMERICAN FINANCIAL RESOURCES, INC	1	$219,000.00	10.74%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$72,200.00	3.54%	0	$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$286,456.46	14.05%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$98,316.00	4.82%	0	$0.00	NA	0
		ERA MORTGAGE	1	$97,674.35	4.79%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$148,207.61	7.27%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$75,800.79	3.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$200,662.39	9.84%	0	$0.00	NA	0
		HOME STATE BANK, N.A	1	$151,900.00	7.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$76,413.91	3.75%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$41,829.33	2.05%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$77,500.00	3.8%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,354.08	11.15%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$58,437.71	2.87%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$92,175.00	4.52%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$115,065.26	5.64%	0	$0.00	NA	0
Total			**18**	**$2,038,992.89**	**100%**	**0**	**$0.00**		**0**
3138WDHH7		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	$5,826,846.87	28.83%	0	$0.00	NA	0
		LENDER	1	$324,000.00	1.6%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	50	$14,058,888.00	69.57%	0	$0.00	NA	0
Total			**75**	**$20,209,734.87**	**100%**	**0**	**$0.00**		**0**
3138WDHJ3		3 RIVERS FEDERAL CU	1	$388,000.00	0.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$2,123,610.00	1.21%	0	$0.00	NA	0
		ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$244,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$320,000.00	0.18%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$473,650.00	0.27%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$230,000.00	0.13%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$205,000.00	0.12%	0	$0.00	NA	0
			1	$506,000.00	0.29%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN FEDERAL BANK	1	$275,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$226,500.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$228,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$1,851,200.00	1.06%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$320,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$291,550.00	0.17%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$247,200.00	0.14%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$225,674.00	0.13%	0	$0.00	NA	0	
	AMERIS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$249,000.00	0.14%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$708,167.61	0.4%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$277,900.00	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$246,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$766,000.00	0.44%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.13%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$225,000.00	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$643,700.00	0.37%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$350,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,209,369.28	1.26%	0	$0.00	NA	0	

	BANK OF WHITTIER,N.A	1	$417,000.00	0.24%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$309,000.00	0.18%	0	$0.00	NA	0	
	BANNER BANK	2	$463,677.17	0.27%	0	$0.00	NA	0	
	BARR GROUP, INC	1	$243,610.00	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,074,975.81	0.61%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$396,700.00	0.23%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES	1	$250,000.00	0.14%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$226,000.00	0.13%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,150,950.00	0.66%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$250,000.00	0.14%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$314,215.00	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$269,500.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$470,400.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL INC	1	$200,000.00	0.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$533,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK	1	$231,639.70	0.13%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$339,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$251,528.75	0.14%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,368,481.00	0.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$765,000.00	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$952,333.00	0.54%	0	$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	$213,085.13	0.12%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,000.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,610,600.00	0.92%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$234,000.00	0.13%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$612,000.00	0.35%	0	$0.00	NA	0	

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$229,026.60	0.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$320,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$593,200.00	0.34%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$658,000.00	0.38%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$290,000.00	0.17%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$237,723.00	0.14%	0	$0.00	NA	0	
	CREDIT SUISSE LENDING, LLC	1	$300,000.00	0.17%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,217.28	0.24%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$210,400.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$449,300.00	0.26%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$1,472,300.00	0.84%	0	$0.00	NA	0	
	DIRECT LENDERS LLC	1	$223,250.00	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,143,675.58	1.23%	0	$0.00	NA	0	
	DMI FINANCIAL, INC	1	$214,500.00	0.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$214,800.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$246,500.00	0.14%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	$1,395,500.00	0.8%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,014.74	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$250,346.75	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$207,500.00	0.12%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$481,500.00	0.28%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$500,000.00	0.29%	0	$0.00	NA	0	
	EXCEL REALTY INC	1	$575,000.00	0.33%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,295,100.00	1.88%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,163,400.00	0.67%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$332,000.00	0.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$290,000.00	0.17%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$314,000.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$226,527.41	0.13%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,000.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$587,503.03	0.34%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,200.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$783,600.00	0.45%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$662,000.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$298,717.47	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$315,500.00	0.18%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$271,200.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$412,550.00	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	5	$2,157,550.00	1.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,066,780.67	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$897,908.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$235,000.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$521,600.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	$268,480.00	0.15%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONS HOME FINANCE CORP	1	$302,000.00	0.17%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$495,000.00	0.28%	0	$0.00	NA	0	
	FIRST OKLAHOMA BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$217,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$231,750.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$514,000.00	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$760,450.00	0.43%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$678,050.00	0.39%	0	$0.00	NA	0	
	FIRSTBANK	1	$346,750.00	0.2%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$280,000.00	0.16%	0	$0.00	NA	0	
	FIRSTRUST BANK	5	$1,616,000.00	0.92%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,590,390.08	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,060,200.00	0.61%	0	$0.00	NA	0	
	GLOBAL ONE LENDING, INC - COR	1	$402,500.00	0.23%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$393,750.00	0.23%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$279,100.00	0.16%	0	$0.00	NA	0	
	GREENBOX LOANS INC	1	$328,645.28	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$724,000.00	0.41%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$213,750.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$256,000.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,174,653.03	0.67%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$253,300.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,233,994.85	2.42%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$827,400.00	0.47%	0	$0.00	NA	0	

	HOMEFIRST MORTGAGE, LLC	1	$201,300.00	0.12%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$210,000.00	0.12%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$275,000.00	0.16%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$300,000.00	0.17%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$363,000.00	0.21%	0	$0.00	NA	0	
	I3 LENDING INC	1	$200,000.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$505,000.00	0.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$205,400.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$521,000.00	0.3%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$297,500.00	0.17%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$625,500.00	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,489,350.00	0.85%	0	$0.00	NA	0	
	LAKE STATE CU	1	$228,522.69	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$218,000.00	0.12%	0	$0.00	NA	0	
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	$263,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY BANK, N.A	1	$240,000.00	0.14%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$239,488.66	0.14%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$458,000.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$904,900.00	0.52%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$288,300.00	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$330,225.00	0.19%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	2	$758,799.28	0.43%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$202,000.00	0.12%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$239,500.00	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$235,887.00	0.13%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,643.54	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.12%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$214,400.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$242,400.00	0.14%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$540,400.00	0.31%	0	$0.00	NA	0	
	MONARCH BANK	2	$497,875.08	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$671,500.00	0.38%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$709,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,048,000.00	0.6%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$204,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,064,000.00	0.61%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$667,880.73	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$224,672.87	0.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$1,005,500.00	0.57%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	5	$2,034,573.00	1.16%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$256,000.00	0.15%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$352,000.00	0.2%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$484,620.71	0.28%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$482,322.00	0.28%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$309,500.00	0.18%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,800.00	0.13%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.24%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$466,350.40	0.27%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$211,600.00	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	6	$1,458,191.71	0.83%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$200,000.00	0.11%	0	$0.00	NA	0	

	OLD NATIONAL BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC	1	$225,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$392,225.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$259,008.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$278,129.86	0.16%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$348,503.72	0.2%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$238,973.98	0.14%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$252,750.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$417,000.00	0.24%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$283,596.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$223,000.00	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$754,200.00	0.43%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$509,854.96	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$1,099,490.00	0.63%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$340,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$247,200.00	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$231,200.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,976,400.00	1.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$252,750.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$705,650.00	0.4%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$385,000.00	0.22%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	$1,553,117.25	0.89%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	8	$2,226,348.70	1.27%	0	$0.00	NA	0	
	POLONIA BANK	1	$418,000.00	0.24%	0	$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$270,150.00	0.15%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	3	$735,387.00	0.42%	0	$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC	1	$288,760.22	0.17%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$260,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$260,000.00	0.15%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$350,000.00	0.2%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$621,887.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$255,200.00	0.15%	0	$0.00	NA	0	
	RAMSEY NATIONAL BANK	1	$228,000.00	0.13%	0	$0.00	NA	0	
	RANLIFE, INC	1	$417,000.00	0.24%	0	$0.00	NA	0	
	RENASANT BANK	7	$1,689,550.00	0.97%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$290,000.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$252,500.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$299,000.00	0.17%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$465,000.00	0.27%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$413,000.00	0.24%	0	$0.00	NA	0	
	SANTA CRUZ HOME LOAN FINANCE	1	$475,800.00	0.27%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$354,408.36	0.2%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$695,875.00	0.4%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$219,124.00	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$690,000.00	0.39%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$220,000.00	0.13%	0	$0.00	NA	0	
	SFMC, LP	1	$235,200.00	0.13%	0	$0.00	NA	0	

	SHEA MORTGAGE INC	2	$628,329.00	0.36%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$257,000.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,723,000.00	0.99%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$749,640.14	0.43%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$217,500.00	0.12%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$435,000.00	0.25%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$460,500.00	0.26%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$330,700.00	0.19%	0	$0.00	NA	0	
	SOUTHPOINTE CREDIT UNION	1	$281,250.00	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$434,400.00	0.25%	0	$0.00	NA	0	
	STARWEST MORTGAGE	1	$264,000.00	0.15%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	9	$2,100,080.06	1.2%	0	$0.00	NA	0	
	STC CAPITAL BANK	1	$250,750.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC	16	$4,525,357.91	2.59%	0	$0.00	NA	0	
	STONE MORTGAGE CO	1	$200,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$216,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$375,200.00	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$232,360.00	0.13%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$229,000.00	0.13%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,572,469.00	0.9%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$650,300.00	0.37%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$811,000.00	0.46%	0	$0.00	NA	0	
	TANDEM MORTGAGE INC	1	$469,000.00	0.27%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$352,080.58	0.2%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$224,000.00	0.13%	0	$0.00	NA	0	
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$384,000.00	0.22%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	
		1	$358,460.96	0.2%	0	$0.00	NA	0	

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	$572,000.00	0.33%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$278,723.32	0.16%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$210,000.00	0.12%	0	$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	$248,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$463,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,274,520.00	0.73%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$568,642.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$268,845.72	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$271,000.00	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$286,781.14	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	$14,346,988.61	8.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$225,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,466,688.00	0.84%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$297,375.00	0.17%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$252,000.00	0.14%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$675,000.00	0.39%	0	$0.00	NA	0
		4	$1,385,850.00	0.79%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WALLICK AND VOLK, INC	1	$388,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$999,120.26	0.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$225,000.00	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$420,000.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$532,620.00	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$232,013.90	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$201,600.00	0.12%	0	$0.00	NA	0
		Unavailable	4	$897,200.00	0.54%	0	$0.00	NA	0
Total			**622**	**$174,914,757.54**	**100%**	**0**	**$0.00**		**0**
3138WDHK0		1ST MIDAMERICA CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0
		3RD FED BANK	1	$158,022.94	0.37%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$170,000.00	0.4%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$788,050.00	1.86%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,878.77	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$172,892.55	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$165,000.00	0.39%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	$164,946.46	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	2	$333,055.82	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$834,642.75	1.97%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,879.92	0.74%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,000.00	0.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$156,700.00	0.37%	0	$0.00	NA	0
			1	$152,000.00	0.36%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIPRO FUNDING, INC	1	$151,500.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK, FSB	3	$484,200.00	1.14%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$658,469.01	1.55%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$334,000.00	0.79%	0	$0.00	NA	0	
	AUBURNBANK	1	$163,800.00	0.39%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$157,000.00	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	3	$490,000.00	1.16%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$155,000.00	0.37%	0	$0.00	NA	0	
	BANK OF FRANKLIN COUNTY	1	$160,000.00	0.38%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$169,600.00	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$937,900.00	2.21%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$119,600.00	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$802,660.95	1.9%	0	$0.00	NA	0	
	BRYANT BANK	1	$150,320.00	0.35%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$472,700.00	1.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$320,800.00	0.76%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$173,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$162,000.00	0.38%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$168,270.20	0.4%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$454,400.00	1.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$150,000.00	0.35%	0	$0.00	NA	0	
	COMMERCE STATE BANK	2	$337,520.00	0.8%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$162,900.00	0.38%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$150,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$157,300.00	0.37%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	

	CONSUMERS CREDIT UNION	2	$326,500.00	0.77%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$163,000.00	0.38%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$161,700.00	0.38%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$315,400.00	0.74%	0	$0.00	NA	0	
	DAIRYLAND STATE BANK - HOLCOMBE	1	$166,670.00	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$488,765.88	1.15%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$436,600.00	1.03%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$301,250.00	0.71%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$334,350.00	0.79%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$159,900.00	0.38%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.38%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$159,000.00	0.38%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$154,400.00	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	
	FARMINGTON BANK	2	$337,000.00	0.8%	0	$0.00	NA	0	
	FIRST BANK	1	$174,000.00	0.41%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$168,500.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$322,304.23	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.39%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$810,800.00	1.91%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	
	FIRST MISSOURI BANK (10940)	1	$168,131.80	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$171,500.00	0.4%	0	$0.00	NA	0	
		1	$150,000.00	0.35%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HEREFORD								
	FIRST NATIONAL BANK OF RAYMOND	1	$166,400.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$338,000.00	0.8%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$152,355.00	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK OF LE CENTER (12040)	1	$170,460.70	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,001,000.00	2.36%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$158,000.00	0.37%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,000.00	0.36%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$170,800.00	0.4%	0	$0.00	NA	0	
	GREATWALL, INC	1	$151,200.00	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$160,800.00	0.38%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$159,000.00	0.38%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,352.25	0.35%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$172,000.00	0.41%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$154,700.00	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$315,800.00	0.75%	0	$0.00	NA	0	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$154,400.00	0.36%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$319,215.55	0.75%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,200.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$639,600.00	1.51%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0	

	MAGNOLIA BANK, INC	1	$120,000.00	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$170,100.00	0.4%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$160,000.00	0.38%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,600.00	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$155,000.00	0.37%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$156,500.00	0.37%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$150,000.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$161,000.00	0.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$157,000.00	0.37%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$149,345.72	0.35%	0	$0.00	NA	0
	NAT RES - WASHINGTON	1	$150,000.00	0.35%	0	$0.00	NA	0
	NCB, FSB	1	$154,000.00	0.36%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$320,000.00	0.76%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,616.25	0.37%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$315,000.00	0.74%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$157,600.00	0.37%	0	$0.00	NA	0
	NSB BANK - MASON CITY II	1	$160,000.00	0.38%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$166,250.00	0.39%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$168,000.00	0.4%	0	$0.00	NA	0
	PARK BANK	1	$151,336.98	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$771,159.15	1.82%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$152,750.00	0.36%	0	$0.00	NA	0
	PIONEER BANK	1	$164,000.00	0.39%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$335,000.00	0.79%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$156,500.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$155,000.00	0.37%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$172,539.45	0.41%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$169,100.00	0.4%	0	$0.00	NA	0
	REDSTONE	2	$320,800.00	0.76%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0
		1	$170,000.00	0.4%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK & TRUST CO. INC	1	$163,000.00	0.38%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.38%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.37%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$150,000.00	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$168,600.00	0.4%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$156,750.00	0.37%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	2	$320,280.28	0.76%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	3	$407,104.96	0.96%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$172,000.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$150,800.00	0.36%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	$322,047.00	0.76%	0	$0.00	NA	0	
	STEARNS LENDING INC	3	$486,075.00	1.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$829,250.00	1.96%	0	$0.00	NA	0	
	SUNMARK COMMUNITY BANK	1	$164,000.00	0.39%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL	1	$167,900.00	0.4%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,283.15	0.39%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$158,800.00	0.37%	0	$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	$168,900.00	0.4%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$305,200.00	0.72%	0	$0.00	NA	0	
	THE FARMERS BANK OF LIBERTY	1	$157,300.00	0.37%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$152,915.00	0.36%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$956,242.08	2.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$466,000.00	1.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$985,063.27	2.33%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$149,352.25	0.35%	0	$0.00	NA	0	

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$623,330.10	1.47%	0	$0.00	NA	0
		UNITED BANK	1	$154,650.86	0.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$160,000.00	0.38%	0	$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	1	$148,702.75	0.35%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	2	$301,390.58	0.71%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$480,000.00	1.13%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$167,500.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,812.00	0.37%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$973,451.01	2.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$153,940.00	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.4%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,200.00	0.4%	0	$0.00	NA	0
		WEST GATE BANK	1	$161,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA	0
Total			**265**	**$42,353,952.62**	**100%**	**0**	**$0.00**		**0**
3138WDHL8		3 RIVERS FEDERAL CU	1	$188,900.00	0.09%	0	$0.00	NA	0
		3RD FED BANK	1	$415,000.00	0.21%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$439,000.00	0.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$2,089,641.45	1.04%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$243,500.00	0.12%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$259,282.00	0.13%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$812,625.00	0.41%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$311,634.71	0.16%	0	$0.00	NA	0

	ALIGN CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$331,578.06	0.17%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	$381,428.95	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$1,327,250.00	0.66%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	2	$834,000.00	0.42%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$627,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$841,881.35	0.42%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$442,780.00	0.22%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,023,000.00	0.51%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	$766,537.96	0.38%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,250.00	0.15%	0	$0.00	NA	0	
	AMERICASH, A CORORATION	1	$317,600.00	0.16%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$252,600.00	0.13%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$208,800.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,663,496.88	1.33%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$590,000.00	0.29%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$339,500.00	0.17%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$255,000.00	0.13%	0	$0.00	NA	0	
	BANCFIRST	1	$391,290.00	0.2%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	$467,607.27	0.23%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,380,448.43	0.69%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$300,000.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$204,500.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$332,500.00	0.17%	0	$0.00	NA	0	
	BANK OF ST ELIZABETH	1	$296,000.00	0.15%	0	$0.00	NA	0	
		1	$198,853.50	0.1%	0	$0.00	NA	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WASHINGTON	1	$214,320.00	0.11%	0	$0.00	NA	0
	BANK SNB	2	$547,600.00	0.27%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	$415,400.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$925,900.00	0.46%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,124,000.00	0.56%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	$5,761,157.55	2.88%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$320,000.00	0.16%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$337,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$341,568.50	0.17%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$843,500.00	0.42%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$192,500.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,185,000.00	0.59%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$302,400.00	0.15%	0	$0.00	NA	0
	CASHCALL INC	4	$1,203,972.84	0.6%	0	$0.00	NA	0
	CENTRAL BANK	4	$1,355,000.00	0.68%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$557,000.00	0.28%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$299,750.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$796,000.00	0.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$2,442,605.00	1.22%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$726,558.09	0.36%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$266,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK	1	$233,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY NATIONAL	1	$310,400.00	0.16%	0	$0.00	NA	0

	BANK								
	COMMUNITY TRUST BANK	1	$321,000.00	0.16%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	2	$465,693.15	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$192,500.00	0.1%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,894.00	0.15%	0	$0.00	NA	0	
	CROSS KEYS BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$371,150.00	0.19%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$296,000.00	0.15%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$469,100.00	0.23%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$415,162.77	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$302,300.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,549,000.00	0.77%	0	$0.00	NA	0	
	DIVERSIFIED MORTGAGE CORPORATION	1	$195,500.00	0.1%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$251,100.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$248,920.41	0.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$1,455,600.00	0.73%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$363,123.00	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$216,000.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$196,000.00	0.1%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	$235,000.00	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$500,000.00	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,636,500.00	1.32%	0	$0.00	NA	0	
	FARMERS EXCHANGE BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0	
	FARMINGTON BANK	4	$931,000.00	0.47%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$287,394.00	0.14%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$370,000.00	0.18%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$460,320.00	0.23%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$298,704.49	0.15%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$248,909.52	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,560.00	0.18%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$245,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$233,974.95	0.12%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$238,963.59	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$356,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$197,520.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$250,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$2,188,215.00	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$2,115,200.00	1.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$427,500.00	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$549,819.79	0.27%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$278,400.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$819,120.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$193,600.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$503,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ELK RIVER	1	$400,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF FORT SMITH	1	$200,000.00	0.1%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$890,000.00	0.44%	0	$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP., DBA	1	$315,000.00	0.16%	0	$0.00	NA	0	

	NEXCAP HOME LOANS								
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$404,264.31	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$206,100.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,590,200.00	0.8%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,008,000.00	0.5%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$466,200.00	0.23%	0	$0.00	NA	0	
	FIRSTBANK	1	$248,000.00	0.12%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$376,000.00	0.19%	1	$265,734.24	NA	0	
	FIRSTRUST BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$192,900.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$829,000.00	0.41%	0	$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	$272,800.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$666,400.00	0.33%	0	$0.00	NA	0	
	GMFS, LLC	3	$890,638.00	0.45%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$1,027,040.00	0.51%	0	$0.00	NA	0	
	GREATWALL, INC	3	$954,400.00	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$572,500.00	0.29%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,900.00	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$240,000.00	0.12%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$679,600.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$437,900.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	2	$647,175.64	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,757,899.25	0.88%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$218,800.00	0.11%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP	3	$698,005.00	0.35%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$812,015.00	0.41%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$314,635.40	0.16%	0	$0.00	NA	0	
	I3 LENDING INC	2	$477,336.00	0.24%	0	$0.00	NA	0	
	I3 LENDING, INC	1	$384,000.00	0.19%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,302,490.39	0.65%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,212,315.00	0.61%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$196,105.60	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$278,790.86	0.14%	0	$0.00	NA	0	
	INTERBANK, A STATE BANK	2	$628,150.00	0.31%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,500.00	0.1%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$675,860.69	0.34%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,622,600.00	0.81%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	$454,100.00	0.23%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$356,000.00	0.18%	0	$0.00	NA	0	
	LENDIA INC	1	$410,000.00	0.2%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$205,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY BANK	2	$477,549.96	0.24%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$301,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$224,376.00	0.11%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	8	$2,107,275.14	1.05%	0	$0.00	NA	0	

	M/I FINANCIAL, LLC	2	$491,050.00	0.25%	0	$0.00	NA	0
	MACON BANK, INC	1	$222,000.00	0.11%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$195,136.46	0.1%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$249,600.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	3	$827,328.45	0.41%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$403,900.00	0.2%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	$288,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$332,900.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$538,591.24	0.27%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,700.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$1,058,500.00	0.53%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$408,000.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$695,000.00	0.35%	0	$0.00	NA	0
	MORRIS BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$193,600.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$312,250.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$684,250.00	0.34%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	$2,979,150.00	1.49%	0	$0.00	NA	0
	NEEDHAM BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$882,112.20	0.44%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$466,100.00	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$824,000.00	0.41%	0	$0.00	NA	0
	NEXBANK SSB	1	$225,000.00	0.11%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$232,000.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$2,216,515.49	1.11%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$192,500.00	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE	1	$338,516.95	0.17%	0	$0.00	NA	0
		13	$3,659,437.81	1.83%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	OAK BANK	1	$188,400.00	0.09%	0	$0.00	NA	0	
	OLD NATIONAL BANK	2	$685,600.00	0.34%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$193,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$265,000.00	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$629,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,202,778.03	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	14	$3,952,300.59	1.98%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$280,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$232,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$332,131.65	0.17%	0	$0.00	NA	0	
	PIB MORTGAGE	1	$220,000.00	0.11%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	5	$1,251,500.00	0.63%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$211,750.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,233,920.00	0.62%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	RCB BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	2	$612,300.00	0.31%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$290,700.00	0.15%	0	$0.00	NA	0	
	RED RIVER BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	
	RENASANT BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE, LLC	1	$420,000.00	0.21%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$289,000.00	0.14%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$227,119.00	0.11%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$207,063.33	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,106,000.00	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$538,000.00	0.27%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$262,200.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$268,000.00	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	2	$478,875.00	0.24%	0	$0.00	NA	0	
	SHELL LAKE STATE BANK	1	$305,600.00	0.15%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$407,000.00	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$458,000.00	0.23%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$673,000.00	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$196,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$217,300.00	0.11%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$284,500.00	0.14%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	4	$1,056,647.25	0.53%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$423,287.00	0.21%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,367,444.47	0.68%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	STARWEST MORTGAGE	2	$561,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$350,400.29	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$304,000.00	0.15%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	16	$4,683,896.59	2.34%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$250,000.00	0.12%	0	$0.00	NA	0	

	STEARNS LENDING INC	19	$6,313,281.47	3.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$253,000.00	0.13%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	$231,550.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,490,300.00	0.75%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$385,718.10	0.19%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,264,500.00	0.63%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$413,000.00	0.21%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$788,289.00	0.39%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$225,600.00	0.11%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$259,000.00	0.13%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,709,197.67	0.85%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$251,500.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$307,264.99	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.12%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$192,400.00	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$205,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	2	$471,400.00	0.24%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$284,100.00	0.14%	0	$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$601,070.00	0.3%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$487,103.00	0.24%	0	$0.00	NA	0
	TOPONE MORTGAGE, INC	1	$338,000.00	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$268,822.28	0.13%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$324,592.22	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$415,850.00	0.21%	0	$0.00	NA	0	
	TRISTAR BANK	1	$249,900.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$392,000.00	0.2%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$1,719,260.00	0.86%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$5,777,758.23	2.89%	0	$0.00	NA	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	UNITED BANK	1	$264,072.93	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$832,854.84	0.42%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$198,287.56	0.1%	0	$0.00	NA	0	
	UNITED MISSISSIPPI BANK	1	$380,350.00	0.19%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	$8,102,114.57	4.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,141,865.00	0.57%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,645,269.00	0.82%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$278,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$3,818,224.46	1.91%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION NE, A NEW Y	1	$205,010.00	0.1%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$395,000.00	0.2%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$204,800.00	0.1%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$355,200.00	0.18%	0	$0.00	NA	0	

		WASHINGTON COUNTY BANK	1	$300,000.00	0.15%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$190,400.00	0.1%	0	$0.00	NA	0
		WEST GATE BANK	2	$640,169.49	0.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$434,450.00	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$253,787.00	0.13%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK - NEW LON	2	$427,000.00	0.21%	0	$0.00	NA	0
		Unavailable	2	$407,182.90	0.26%	0	$0.00	NA	0
Total			**718**	**$200,016,130.96**	**100%**	**1**	**$265,734.24**		**0**
3138WDHM6		ACADEMY MORTGAGE CORPORATION	1	$288,400.00	0.28%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,800.00	0.19%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$365,000.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$303,300.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$314,500.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$603,133.00	0.59%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$680,391.59	0.67%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$487,000.00	0.48%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$392,000.00	0.39%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$250,500.00	0.25%	0	$0.00	NA	0
		AMERIS BANK	2	$715,000.00	0.7%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$324,500.00	0.32%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,000.00	0.37%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,569,894.49	1.54%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$461,200.00	0.45%	0	$0.00	NA	0

	BANCFIRST	1	$186,400.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	3	$695,000.00	0.68%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$265,000.00	0.26%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$500,000.00	0.49%	0	$0.00	NA	0	
	BANK SNB	3	$875,820.00	0.86%	0	$0.00	NA	0	
	BANKNEWPORT	1	$337,500.00	0.33%	0	$0.00	NA	0	
	BANKPLUS	1	$187,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,847,850.00	1.82%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$406,238.11	0.4%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$651,000.00	0.64%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,004,950.00	1.97%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,206,350.00	1.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$187,650.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$217,700.00	0.21%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$809,000.00	0.79%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$268,834.04	0.26%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$616,000.00	0.61%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,636,366.00	1.61%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$374,819.00	0.37%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$256,897.02	0.25%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	DEERWOOD BANK	2	$530,372.43	0.52%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$264,500.00	0.26%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$421,293.07	0.41%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	1	$310,000.00	0.3%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$220,500.00	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$272,500.00	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,120,550.00	2.08%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK	1	$227,500.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$575,789.19	0.57%	0	$0.00	NA	0	
	FIRST FARMERS STATE BANK	1	$198,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$465,750.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL OF BUCKS COUNTY	1	$284,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$426,900.00	0.42%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,397,700.00	1.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$841,800.00	0.83%	0	$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$224,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$393,200.00	0.39%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,467,155.41	1.44%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$199,136.33	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$378,000.00	0.37%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,833,000.00	2.78%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$268,000.00	0.26%	0	$0.00	NA	0	
	FIRSTAR BANK	1	$213,894.00	0.21%	0	$0.00	NA	0	
	FIRSTBANK	2	$623,985.19	0.61%	0	$0.00	NA	0	
	FREMONT BANK	2	$528,000.00	0.52%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$272,000.00	0.27%	0	$0.00	NA	0	
	GMFS, LLC	1	$202,500.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$1,138,200.00	1.12%	0	$0.00	NA	0	
	GREATWALL, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$221,000.00	0.22%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$417,000.00	0.41%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	1	$190,277.00	0.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$548,691.42	0.54%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$227,000.00	0.22%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$190,000.00	0.19%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$233,547.32	0.23%	0	$0.00	NA	0	
	I3 LENDING, INC	1	$375,500.00	0.37%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$573,100.00	0.56%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$300,000.00	0.29%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$774,000.00	0.76%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$785,000.00	0.77%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$253,000.00	0.25%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$267,000.00	0.26%	0	$0.00	NA	0	
	LIBERTY BANK	1	$274,500.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$289,000.00	0.28%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,167,100.00	1.15%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$350,000.00	0.34%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	5	$1,550,000.00	1.52%	0	$0.00	NA	0	

	MACON BANK, INC	1	$396,000.00	0.39%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MARBLEHEAD BANK	2	$413,000.00	0.41%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,105.80	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,655.76	0.19%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$208,088.36	0.2%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$609,000.00	0.6%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$214,400.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$412,800.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$646,789.89	0.64%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$1,188,246.02	1.17%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$240,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$721,257.00	0.71%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$510,000.00	0.5%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$203,383.00	0.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$639,400.00	0.63%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	8	$1,880,100.58	1.85%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$291,000.00	0.29%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$239,200.00	0.23%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$246,000.00	0.24%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$229,800.00	0.23%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$717,750.00	0.71%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$380,000.00	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	10	$2,378,969.93	2.34%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$403,750.00	0.4%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$380,000.00	0.37%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$487,000.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$970,045.90	0.95%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$203,500.00	0.2%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$308,750.00	0.3%	0	$0.00	NA	0	
		2	$455,000.00	0.45%	0	$0.00	NA	0	

	PROSPERITY HOME MORTGAGE, LLC							
	PURDUE FEDERAL CREDIT UNION	1	$197,600.00	0.19%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$415,000.00	0.41%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$339,000.00	0.33%	0	$0.00	NA	0
	RENASANT BANK	1	$325,000.00	0.32%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$255,200.00	0.25%	0	$0.00	NA	0
	RMA MORTGAGE CORP	1	$285,527.00	0.28%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$229,600.00	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$549,486.54	0.54%	0	$0.00	NA	0
	S&T BANK	1	$356,250.00	0.35%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$594,000.00	0.58%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.25%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$237,500.00	0.23%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$370,000.00	0.36%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$333,600.00	0.33%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$186,617.42	0.18%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$243,000.00	0.24%	0	$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	$496,648.72	0.49%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$266,250.00	0.26%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,208,091.09	1.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$275,000.00	0.27%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,363,250.61	1.34%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,544,526.15	2.5%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE	1	$365,000.00	0.36%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$226,617.14	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,661,450.00	1.63%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$246,000.00	0.24%	0	$0.00	NA	0
		2	$496,000.00	0.49%	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE ADIRONDACK TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$326,250.00	0.32%	0	$0.00	NA	0	
	THE CLEVELAND STATE BANK	1	$325,000.00	0.32%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$246,500.00	0.24%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,500.00	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$289,444.65	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$801,768.00	0.79%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$244,937.68	0.24%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,163,916.44	2.13%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$330,551.84	0.32%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	$4,574,493.59	4.49%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$379,000.00	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,181,168.00	1.16%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,369,848.54	1.35%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$398,000.00	0.39%	0	$0.00	NA	0	

		UWHARRIE BANK	1	$220,800.00	0.22%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$250,650.00	0.25%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
		WEST GATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$370,800.00	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$240,000.00	0.24%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,000.00	0.22%	0	$0.00	NA	0
Total			**367**	**$101,793,020.26**	**100%**	**0**	**$0.00**		**0**
3138WDHN4		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.7%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$357,600.00	1.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$681,010.15	2.57%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,500.00	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$184,800.00	0.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,350.00	0.69%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	$2,582,428.79	9.73%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.69%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$176,888.00	0.67%	0	$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	$184,209.10	0.69%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$175,000.00	0.66%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.66%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$389,015.61	1.47%	0	$0.00	NA	0
		BANKPLUS	1	$181,600.00	0.68%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$352,600.00	1.33%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$178,000.00	0.67%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$179,000.00	0.67%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$359,500.00	1.35%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$180,000.00	0.68%	0	$0.00	NA	0	
	CHEMCEL FEDERAL CREDIT UNION	1	$179,143.03	0.67%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$362,000.00	1.36%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$178,400.00	0.67%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.68%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$179,500.00	0.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$176,800.00	0.67%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.68%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,750.00	0.68%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$176,800.00	0.67%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$178,000.00	0.67%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$212,376.61	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.69%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$364,200.00	1.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$183,000.00	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$179,500.00	0.68%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$280,309.73	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$179,000.00	0.67%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$342,689.79	1.29%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$174,477.88	0.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,500.00	0.69%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$177,100.00	0.67%	0	$0.00	NA	0	
	GMFS, LLC	2	$361,505.00	1.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$184,000.00	0.69%	0	$0.00	NA	0	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$175,000.00	0.66%	0	$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC	1	$298,258.43	1.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$355,000.00	1.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$446,808.52	1.68%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$183,200.00	0.69%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.67%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$176,000.00	0.66%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$183,000.00	0.69%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$341,875.40	1.29%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$384,218.59	1.45%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$174,443.42	0.66%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$853,551.00	3.22%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$625,500.00	2.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	$355,355.49	1.34%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$218,078.33	0.82%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.66%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$178,600.00	0.67%	0	$0.00	NA	0	
	PRIORITYONE BANK	1	$175,600.00	0.66%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$513,749.24	1.94%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$176,000.00	0.66%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$183,680.00	0.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$180,000.00	0.68%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,000.00	0.68%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.66%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK	1	$177,000.00	0.67%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.66%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	11	$2,750,807.75	10.36%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$184,500.00	0.7%	0	$0.00	NA	0	
	STEARNS LENDING INC	3	$811,251.29	3.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$176,000.00	0.66%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$182,000.00	0.69%	0	$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF	1	$182,056.40	0.69%	0	$0.00	NA	0	

		SYCAMORE								
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,000.00	0.69%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$279,286.36	1.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$363,290.00	1.37%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$352,391.51	1.33%	0	$0.00	NA	0	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$175,000.00	0.66%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$732,239.97	2.76%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$179,950.00	0.68%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,000.00	0.68%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,300.00	0.67%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.66%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$179,600.00	0.64%	0	$0.00	NA	0	
Total			**124**	**$26,543,145.39**	**100%**	**0**	**$0.00**		**0**	
3138WDHP9		360 MORTGAGE GROUP, LLC	1	$103,200.00	0.17%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$472,150.00	0.78%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$105,750.00	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,500.00	0.17%	0	$0.00	NA	0	
		AIMBANK	1	$98,000.00	0.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$98,000.00	0.16%	0	$0.00	NA	0	
			1	$85,141.79	0.14%	0	$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALPINE BANK & TRUST CO	3	$302,806.84	0.5%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$105,550.00	0.17%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$388,000.00	0.64%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$285,157.00	0.47%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	$99,152.34	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	$667,739.00	1.1%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$373,200.00	0.61%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$88,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$106,900.00	0.18%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$304,537.98	0.5%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$108,600.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$86,200.00	0.14%	0	$0.00	NA	0	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,800.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,900.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,297,220.00	2.14%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$108,500.00	0.18%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$195,000.00	0.32%	0	$0.00	NA	0	
	AUBURNBANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$104,800.00	0.17%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,000.00	0.14%	0	$0.00	NA	0	
	BANCFIRST	1	$100,400.00	0.17%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$90,400.00	0.15%	0	$0.00	NA	0	

	BANCROFT STATE BANK	1	$109,500.00	0.18%	0	$0.00	NA	0	
	BANK OF AKRON	1	$93,700.00	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$93,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$393,835.80	0.65%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$95,099.90	0.16%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$98,960.00	0.16%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$102,000.00	0.17%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$87,750.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$97,080.00	0.16%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$191,600.00	0.32%	0	$0.00	NA	0	
	BANNER BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$94,108.08	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,100.00	0.15%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$95,490.00	0.16%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$93,500.00	0.15%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.18%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	$299,450.00	0.49%	0	$0.00	NA	0	
	CAPAHA BANK	1	$94,905.00	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$609,570.00	1%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,600.00	0.16%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$87,600.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	

	CENTRAL BANK	5	$455,371.80	0.75%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$180,500.00	0.3%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$193,000.00	0.32%	0	$0.00	NA	0	
	CHAMPION CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$84,636.61	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK	3	$286,383.43	0.47%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$201,200.00	0.33%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$287,875.00	0.47%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$98,078.90	0.16%	0	$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	$92,800.00	0.15%	0	$0.00	NA	0	
	COMMERCE BANK	1	$103,400.00	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANKING COMPANY	1	$86,600.00	0.14%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$109,600.00	0.18%	0	$0.00	NA	0	
	COMMUNITY SERVICE CREDIT UNION	1	$107,538.29	0.18%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	4	$392,450.00	0.65%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$86,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$101,000.00	0.17%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$89,200.00	0.15%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$193,563.94	0.32%	0	$0.00	NA	0	
		1	$102,200.00	0.17%	0	$0.00	NA	0	

	CUSO MORTGAGE CORPORATION							
	DEAN COOPERATIVE BANK	1	$103,000.00	0.17%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$90,725.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$175,800.00	0.29%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$770,700.00	1.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL	1	$105,000.00	0.17%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	3	$260,836.34	0.43%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,500.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$99,568.16	0.16%	0	$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	EMPIRE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$92,351.00	0.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$692,155.00	1.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,576.79	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$278,150.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$208,981.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$197,200.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$485,000.00	0.8%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$301,250.00	0.5%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$93,750.00	0.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$86,500.00	0.14%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$176,125.00	0.29%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$92,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$87,627.57	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$102,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK NA	1	$99,000.00	0.16%	0	$0.00	NA	0

	FIRST BANK PUERTO RICO	3	$285,292.50	0.47%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,380.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP, LP	1	$90,000.00	0.15%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$94,800.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$183,950.00	0.3%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$98,400.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	$90,000.00	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$97,637.00	0.16%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$108,564.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$190,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$280,100.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$595,100.00	0.98%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$104,500.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$395,250.00	0.65%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$106,400.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$189,500.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$91,200.00	0.15%	0	$0.00	NA	0	
		1	$92,400.00	0.15%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NEBRASKA BANK	1	$85,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK	1	$93,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	$599,670.00	0.99%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$102,300.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,500.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$191,200.00	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$205,300.00	0.34%	0	$0.00	NA	0
	FIRSTBANK	1	$92,000.00	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	$645,800.00	1.06%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$206,920.00	0.34%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$280,840.75	0.46%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	2	$200,000.00	0.33%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$97,000.00	0.16%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$100,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$196,000.00	0.32%	0	$0.00	NA	0
	GECU	1	$91,437.00	0.15%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$211,768.54	0.35%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	GMFS, LLC	1	$104,500.00	0.17%	0	$0.00	NA	0
	GRAND BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$196,600.00	0.32%	0	$0.00	NA	0
	GREATWALL, INC	1	$106,000.00	0.17%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$106,700.00	0.18%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0
		3	$283,943.34	0.47%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC								
	GUILD MORTGAGE COMPANY	4	$402,600.00	0.66%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE	1	$94,000.00	0.15%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,600.00	0.16%	0	$0.00	NA	0	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$103,500.00	0.17%	0	$0.00	NA	0	
	HERITAGE CREDIT UNION	1	$93,992.35	0.15%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$104,500.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$101,600.00	0.17%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$185,500.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$100,001.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$779,948.00	1.28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$109,600.00	0.18%	0	$0.00	NA	0	
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$88,451.47	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$89,200.00	0.15%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$84,636.61	0.14%	0	$0.00	NA	0	
	HONOR BANK	1	$97,200.00	0.16%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$191,000.00	0.31%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$107,533.62	0.18%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$105,940.53	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$90,369.80	0.15%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$88,900.00	0.15%	0	$0.00	NA	0	
		1	$90,000.00	0.15%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	2	$180,000.00	0.3%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,100.00	0.16%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$196,550.00	0.32%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$86,800.00	0.14%	0	$0.00	NA	0
	JEFFERSON FINANCIAL CREDIT UNION	1	$86,631.80	0.14%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,490.00	0.18%	0	$0.00	NA	0
	JSC FCU	1	$102,000.00	0.17%	0	$0.00	NA	0
	KENT CREDIT UNION	1	$101,655.81	0.17%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$458,929.75	0.76%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$196,000.00	0.32%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$87,000.00	0.14%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0
	LIBERTY BANK	2	$185,068.16	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$86,250.00	0.14%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$90,800.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$100,300.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$102,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	$84,867.17	0.14%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$87,600.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	$105,100.00	0.17%	0	$0.00	NA	0

	MEMBER HOME LOAN, LLC	4	$399,050.00	0.66%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$85,200.00	0.14%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$186,000.00	0.31%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$401,372.00	0.66%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$105,500.00	0.17%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$187,050.00	0.31%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	$301,400.00	0.5%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$104,750.00	0.17%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$97,800.00	0.16%	0	$0.00	NA	0	
	MJ MORTGAGE, INC	1	$105,600.00	0.17%	0	$0.00	NA	0	
	MORRIS BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$205,400.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	$103,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$199,375.00	0.33%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$89,500.00	0.15%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$298,178.45	0.49%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$85,630.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$174,000.00	0.29%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,000.00	0.16%	0	$0.00	NA	0	
	NBC OKLAHOMA, A CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	$88,000.00	0.14%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,600.00	0.17%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P	2	$193,500.00	0.32%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NEXBANK SSB	2	$207,250.00	0.34%	0	$0.00	NA	0	
	NFM, INC DBA NFM LENDING	1	$103,875.00	0.17%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$199,100.00	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$213,775.00	0.35%	0	$0.00	NA	0	
	NORTHVIEW BANK	2	$202,600.00	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$205,049.00	0.34%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$205,292.00	0.34%	0	$0.00	NA	0	
	OCMBC, INC	1	$99,311.89	0.16%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$85,600.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$107,550.00	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$106,000.00	0.17%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$89,300.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,500.00	0.32%	0	$0.00	NA	0	
	PARK BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$96,000.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$192,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST OF PICKETT CO	1	$90,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$197,100.00	0.32%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	
	PERU FEDERAL SAVINGS BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	
	PESHTIGO NATIONAL BANK	1	$87,734.91	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$173,500.00	0.29%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$200,000.00	0.33%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE	2	$199,950.00	0.33%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$101,001.00	0.17%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$98,250.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$494,408.10	0.81%	0	$0.00	NA	0	
	PREMIERBANK - FORT ATKINSON	1	$93,000.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$91,410.00	0.15%	0	$0.00	NA	0	
	PRIORITYONE BANK	1	$85,500.00	0.14%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$99,875.51	0.16%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$97,200.00	0.16%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$92,000.00	0.15%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$101,200.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$100,000.00	0.16%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	2	$196,000.00	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	
	RENASANT BANK	2	$200,000.00	0.33%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$180,017.00	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$98,700.51	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$101,074.76	0.17%	0	$0.00	NA	0	
	ROYAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$90,113.10	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$178,250.00	0.29%	0	$0.00	NA	0	
	SABINE BANK & TRUST CO. INC	1	$85,500.00	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$99,576.79	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$105,000.00	0.17%	0	$0.00	NA	0	

	SECURITY SERVICE FEDERAL CREDIT UNION	7	$689,342.56	1.14%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$109,600.00	0.18%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	SFMC, LP	2	$204,755.00	0.34%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$90,000.00	0.15%	0	$0.00	NA	0	
	SHORE MORTGAGE	4	$425,920.00	0.7%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$410,000.00	0.68%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$109,343.28	0.18%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$195,000.00	0.32%	0	$0.00	NA	0	
	SOUTHBRIDGE CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$96,500.00	0.16%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	2	$196,500.00	0.32%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$105,600.00	0.17%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$90,000.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$99,500.00	0.16%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$204,000.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING INC	7	$702,301.53	1.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,141.79	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$88,800.00	0.15%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$91,200.00	0.15%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$103,000.00	0.17%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$102,557.80	0.17%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$103,057.52	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$288,395.11	0.47%	0	$0.00	NA	0	
	THE BANK OF	1	$108,000.00	0.18%	0	$0.00	NA	0	

	CARBONDALE								
	THE BRYN MAWR TRUST COMPANY	1	$104,050.00	0.17%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$98,909.00	0.16%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$105,000.00	0.17%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,306.00	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$202,200.00	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	2	$186,500.00	0.31%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$108,750.00	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$190,000.00	0.31%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$92,100.00	0.15%	0	$0.00	NA	0	
	TRUPOINT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$105,520.00	0.17%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$90,000.00	0.15%	0	$0.00	NA	0	
	TWIN LAKES COMMUNITY BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	
	UMB BANK, N.A	2	$187,000.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$403,750.00	0.66%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$207,000.00	0.34%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$98,771.62	0.16%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,560,677.33	2.57%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$101,500.00	0.17%	0	$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	5	$506,396.15	0.83%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	8	$781,750.00	1.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,350.00	0.16%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	2	$186,581.62	0.31%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$103,636.52	0.17%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$90,000.00	0.15%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$109,600.00	0.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$291,929.00	0.48%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$85,795.77	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$100,000.00	0.16%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$86,500.00	0.14%	0	$0.00	NA	0
		WEST GATE BANK	1	$95,103.89	0.16%	0	$0.00	NA	0
		WEST POINTE BANK	1	$102,555.21	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$91,800.00	0.15%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$107,859.06	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$94,800.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$104,053.26	0.17%	0	$0.00	NA	0
		YADKIN BANK	2	$202,000.00	0.33%	0	$0.00	NA	0
		Unavailable	3	$296,000.00	0.71%	0	$0.00	NA	0
Total			**624**	**$60,720,395.80**	**100%**	**0**	**$0.00**		**0**
3138WDHQ7		ACADEMY MORTGAGE CORPORATION	3	$359,176.00	1.03%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$114,750.00	0.33%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$123,000.00	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	3	$360,250.00	1.03%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$117,700.00	0.34%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$114,500.00	0.33%	0	$0.00	NA	0

	NETWORK INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	$118,000.00	0.34%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.34%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$115,800.00	0.33%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$113,993.00	0.33%	0	$0.00	NA	0
	AMERIS BANK	1	$122,000.00	0.35%	0	$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	$110,400.00	0.32%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,192.00	0.34%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$588,309.69	1.68%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$116,000.00	0.33%	0	$0.00	NA	0
	BANK FORWARD	1	$115,000.00	0.33%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$119,731.13	0.34%	0	$0.00	NA	0
	BANK OF QUINCY	1	$110,000.00	0.31%	0	$0.00	NA	0
	BANK OF RUSTON	1	$114,269.25	0.33%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$114,000.00	0.33%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$227,350.00	0.65%	0	$0.00	NA	0
	BANKNEWPORT	1	$110,000.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,149.00	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$229,000.00	0.65%	0	$0.00	NA	0
	BENTON STATE BANK	1	$114,400.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$110,800.00	0.32%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$238,700.00	0.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	$240,000.00	0.69%	0	$0.00	NA	0

	FUNDING								
	C.U. MORTGAGE SERVICES, INC	1	$110,000.00	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,920.00	0.67%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	
	CASHCALL INC	1	$115,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$243,800.00	0.7%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$220,874.98	0.63%	0	$0.00	NA	0	
	CLOVERBELT CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	CNTENNIAL BANK, A CORPORATION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$119,257.00	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$229,920.00	0.66%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$239,400.00	0.68%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$115,500.00	0.33%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,000.00	0.68%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,525.47	0.32%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	6	$723,416.62	2.07%	0	$0.00	NA	0	
	EITZEN STATE BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$344,000.00	0.98%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$114,400.00	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$114,886.71	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,884.97	0.67%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.,	1	$121,600.00	0.35%	0	$0.00	NA	0	

	DBA SUPREME LENDING ISAOA							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$478,600.00	1.37%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,956.02	0.33%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$121,900.00	0.35%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$120,900.00	0.35%	0	$0.00	NA	0
	FARMERS BSNK & CAPITAL TRUST COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$119,500.00	0.34%	0	$0.00	NA	0
	FIRST BANK MORTGAGE	1	$110,918.94	0.32%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$240,782.18	0.69%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$112,000.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$118,000.00	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$226,771.54	0.65%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$111,200.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,319.49	0.35%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$112,200.00	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,001.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$120,700.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$114,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,800.00	0.36%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$114,600.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$112,800.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$117,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$120,000.00	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$587,000.00	1.68%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$114,400.00	0.33%	0	$0.00	NA	0
		2	$228,350.00	0.65%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$220,000.00	0.63%	0	$0.00	NA	0
	FIRSTBANK	1	$115,200.00	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$591,000.00	1.69%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$117,600.00	0.34%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0
	GMFS, LLC	3	$357,800.00	1.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$112,600.00	0.32%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,200.00	0.35%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,700.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$356,500.00	1.02%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$114,000.00	0.33%	0	$0.00	NA	0
	HERRING BANK	1	$123,270.75	0.35%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	$124,800.00	0.36%	0	$0.00	NA	0
	HOME BANK	1	$112,000.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$121,200.00	0.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$460,200.00	1.32%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$124,800.00	0.36%	0	$0.00	NA	0
	HOMETOWN BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$120,000.00	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$239,000.00	0.68%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$123,200.00	0.35%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$123,000.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT	2	$208,559.36	0.6%	0	$0.00	NA	0

	UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,250.00	0.33%	0	$0.00	NA	0
	LIBERTY BANK	2	$236,000.00	0.67%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$226,800.00	0.65%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$228,400.00	0.65%	0	$0.00	NA	0
	MERCANTILE BANK	1	$122,000.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.35%	0	$0.00	NA	0
	METCALF BANK	1	$112,000.00	0.32%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$113,500.00	0.32%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.33%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$113,600.00	0.32%	0	$0.00	NA	0
	MORRIS BANK	1	$115,499.07	0.33%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$112,900.00	0.32%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$120,000.00	0.34%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,720.92	0.32%	0	$0.00	NA	0
	MOUND CITY BANK	1	$119,500.00	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$117,000.00	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,900.00	0.69%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$120,000.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,504.34	0.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$349,458.00	1%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,800.00	0.33%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CU	1	$121,500.00	0.35%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$123,750.00	0.35%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$111,200.00	0.32%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,000.00	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,550.00	0.34%	0	$0.00	NA	0
		1	$122,817.33	0.35%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PBI BANK INC	1	$115,000.00	0.33%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$117,396.36	0.34%	0	$0.00	NA	0
	PIONEER BANK	1	$118,750.00	0.34%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$347,600.00	0.99%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.33%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$112,000.00	0.32%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$117,000.00	0.33%	0	$0.00	NA	0
	PROGROWTH BANK	1	$114,503.39	0.33%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$119,950.00	0.34%	0	$0.00	NA	0
	RANLIFE, INC	1	$115,000.00	0.33%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$111,625.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$113,600.00	0.32%	0	$0.00	NA	0
	ROYAL BANK	1	$115,000.00	0.33%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$458,686.51	1.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$240,000.00	0.69%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$118,300.00	0.34%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$124,000.00	0.35%	0	$0.00	NA	0
	SCOTIABANK OF PR	1	$120,350.08	0.34%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$464,809.89	1.33%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$122,500.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,000.00	0.31%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$117,000.00	0.33%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$124,800.00	0.36%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$121,500.00	0.35%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$112,800.00	0.32%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$115,000.00	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$118,500.00	0.34%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.34%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$113,000.00	0.32%	0	$0.00	NA	0

	STEARNS LENDING INC	1	$119,492.14	0.34%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$114,000.00	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$117,400.00	0.34%	0	$0.00	NA	0
	TEXAS BANK	1	$118,441.19	0.34%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$237,701.52	0.68%	0	$0.00	NA	0
	THE BANK OF BEAVER CITY	1	$122,500.00	0.35%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,600.00	0.35%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$111,500.00	0.32%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,000.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$491,106.02	1.4%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$122,400.00	0.35%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$121,000.00	0.35%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,300.00	0.32%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$110,000.00	0.31%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$123,500.00	0.35%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$245,925.00	0.7%	0	$0.00	NA	0
	UMB BANK, N.A	1	$113,800.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,163,709.65	3.33%	0	$0.00	NA	0
	UNITED BANK	1	$114,000.00	0.33%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$120,605.00	0.34%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	$470,589.84	1.35%	0	$0.00	NA	0
	UNITED NATION FEDERAL CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$120,000.00	0.34%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$806,909.06	2.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$121,000.00	0.35%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$230,818.00	0.66%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$112,575.00	0.32%	0	$0.00	NA	0
		VOYAGE FEDERAL CU	1	$120,700.00	0.35%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$118,000.00	0.34%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$112,000.00	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$347,650.00	0.99%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$118,300.00	0.34%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$113,000.00	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$115,255.16	0.33%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$112,946.73	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$111,600.00	0.4%	0	$0.00	NA	0
Total			**299**	**$34,964,830.30**	**100%**	**0**	**$0.00**		**0**
3138WDHR5		1ST MIDAMERICA CREDIT UNION	1	$136,650.00	0.34%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$268,300.00	0.66%	0	$0.00	NA	0
		AFFILIATED BANK	1	$128,000.00	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,900.00	0.32%	0	$0.00	NA	0
		ALLIANCE BANK	1	$137,600.00	0.34%	0	$0.00	NA	0
		ALLIANCE FINANCIAL	1	$135,920.00	0.34%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	$138,000.00	0.34%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$148,600.00	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$139,000.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$288,263.00	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$279,100.00	0.69%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,408.38	0.34%	0	$0.00	NA	0	
	AMERICAN BANK	1	$137,750.00	0.34%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$275,583.00	0.68%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.33%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.32%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$140,500.00	0.35%	0	$0.00	NA	0	
	AMERIS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,200.00	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$689,057.06	1.7%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,450.00	0.32%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.32%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$125,650.00	0.31%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,500.00	0.35%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$270,000.00	0.67%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$292,910.00	0.72%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,130.83	0.99%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$270,000.00	0.67%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$261,250.00	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,900.00	0.35%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$257,500.00	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,800.00	0.37%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,500.00	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$277,000.00	0.68%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$132,600.00	0.33%	0	$0.00	NA	0	

	COMMUNITY TRUST BANK	4	$554,858.00	1.37%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$141,600.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$283,491.00	0.7%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$126,700.00	0.31%	0	$0.00	NA	0	
	COUNTYBANK	1	$125,000.00	0.31%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$136,800.00	0.34%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,150.00	0.66%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$138,000.00	0.34%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,600.00	0.32%	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	7	$948,153.72	2.34%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$288,130.00	0.71%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	$258,000.00	0.64%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$134,836.98	0.33%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$139,805.00	0.35%	0	$0.00	NA	0	
	EVERENCE FEDERAL CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$130,462.21	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$276,679.36	0.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,500.00	0.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$531,689.81	1.31%	0	$0.00	NA	0	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$146,000.00	0.36%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$145,000.00	0.36%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$125,862.04	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES INC	1	$139,000.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$255,452.79	0.63%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$126,400.00	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$140,000.00	0.35%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$147,600.00	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 BANK	1	$146,599.69	0.36%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,600.00	0.36%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$275,050.00	0.68%	0	$0.00	NA	0	
	FIRST LENDING	1	$126,585.00	0.31%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$127,000.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,000.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$139,650.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AVA	1	$127,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$146,500.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$125,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$125,000.00	0.31%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$420,000.00	1.04%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	$134,400.00	0.33%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,560.00	0.32%	0	$0.00	NA	0	
	FIRSTBANK	2	$259,000.00	0.64%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$146,250.00	0.36%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	2	$276,790.00	0.68%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	
	FREMONT BANK	2	$289,250.00	0.71%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$146,400.00	0.36%	0	$0.00	NA	0	
		1	$127,000.00	0.31%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0	
	GIFFORD STATE BANK	1	$143,000.00	0.35%	0	$0.00	NA	0	
	GREATWALL, INC	2	$277,550.00	0.69%	0	$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	$143,750.00	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$410,000.00	1.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$284,000.00	0.7%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$281,500.00	0.7%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$136,000.00	0.34%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$669,686.23	1.65%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$141,808.39	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$281,250.00	0.69%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	$136,000.00	0.34%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$148,000.00	0.37%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,000.00	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$136,500.00	0.34%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$289,784.64	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$128,400.00	0.32%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$127,700.00	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$137,575.00	0.34%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$124,470.98	0.31%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	NA	0	
		1	$142,000.00	0.35%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	$125,000.00	0.31%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS	1	$141,075.00	0.35%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$139,200.00	0.34%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$131,250.00	0.32%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$128,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$267,200.00	0.66%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$140,000.00	0.35%	0	$0.00	NA	0
	MOUND CITY BANK	1	$139,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$281,404.74	0.7%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$133,450.00	0.33%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$140,000.00	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.31%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$122,624.10	0.3%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$260,454.07	0.64%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$140,000.00	0.35%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$138,750.00	0.34%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$135,000.00	0.33%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,564.34	0.36%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$149,625.00	0.37%	0	$0.00	NA	0
	NUVISION FCU	1	$125,000.00	0.31%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$279,736.00	0.69%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,730.00	0.35%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$283,385.00	0.7%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$143,396.71	0.35%	0	$0.00	NA	0
	ORIENTAL BANK	1	$128,047.32	0.32%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$127,000.00	0.31%	0	$0.00	NA	0
		1	$128,000.00	0.32%	0	$0.00	NA	0

	PARTNER COLORADO CREDIT UNION								
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$138,034.47	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$399,000.00	0.99%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$135,000.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$132,250.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$148,000.00	0.37%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$125,000.00	0.31%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$129,800.00	0.32%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$134,100.00	0.33%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$129,800.00	0.32%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$409,000.00	1.01%	0	$0.00	NA	0	
	REDSTONE	1	$127,500.00	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$131,000.00	0.32%	0	$0.00	NA	0	
	RENASANT BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	$147,200.00	0.36%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$147,000.00	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$140,524.00	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$295,200.00	0.73%	0	$0.00	NA	0	
	SAN MATEO CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$132,500.00	0.33%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$127,400.00	0.31%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$390,672.61	0.97%	0	$0.00	NA	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$148,500.00	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$133,200.00	0.33%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$146,000.00	0.36%	0	$0.00	NA	0	
	SFMC, LP	1	$134,422.86	0.33%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$134,245.00	0.33%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$144,250.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,515.54	0.35%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	$130,400.00	0.32%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$142,000.00	0.35%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$268,800.00	0.66%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$136,806.53	0.34%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$144,700.00	0.36%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$124,839.57	0.31%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$127,500.00	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$145,350.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$127,350.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.68%	0	$0.00	NA	0	
	STEARNS LENDING INC	4	$539,455.08	1.33%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$148,000.00	0.37%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	5	$661,407.49	1.63%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$134,700.00	0.33%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$142,500.00	0.35%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$130,000.00	0.32%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$131,100.00	0.32%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$146,000.00	0.36%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$128,800.00	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$147,000.00	0.36%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$136,000.00	0.34%	0	$0.00	NA	0	
		1	$144,000.00	0.36%	0	$0.00	NA	0	

		TRUSTAR FEDERAL CREDIT UNION							
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.31%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$280,500.00	0.69%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$406,735.95	1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$533,916.41	1.32%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$278,908.48	0.69%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$126,600.00	0.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$131,689.25	0.33%	0	$0.00	NA	0
		WESTERN NATIONAL BANK	1	$127,000.00	0.31%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$149,000.00	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$124,758.91	0.31%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$147,175.00	0.36%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$137,682.45	0.34%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$127,670.05	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$133,263.70	0.33%	0	$0.00	NA	0
		Unavailable	2	$266,500.00	0.63%	0	$0.00	NA	0
Total			**297**	**$40,478,518.74**	**100%**	**0**	**$0.00**		**0**
3138WDHS3		ABERDEEN PROVING GROUND FCU	1	$156,000.00	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$975,813.00	1.94%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	$170,556.63	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$322,304.52	0.64%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$167,500.00	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$162,000.00	0.32%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	0.33%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$335,000.00	0.67%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$172,106.00	0.34%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$160,570.15	0.32%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$816,323.23	1.62%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$168,200.00	0.33%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$164,800.00	0.33%	0	$0.00	NA	0	
	BANCFIRST	1	$164,000.00	0.33%	0	$0.00	NA	0	
	BANK OF BELLEVILLE	1	$152,000.00	0.3%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$658,724.69	1.31%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$153,750.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$172,500.00	0.34%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.33%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.33%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$170,525.00	0.34%	0	$0.00	NA	0	
	CASHCALL INC	1	$154,500.00	0.31%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$158,824.97	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	
	CHEYENNE STATE BANK	1	$159,322.86	0.32%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$158,400.00	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$655,446.00	1.3%	0	$0.00	NA	0	
	COMMUNITY BANK, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$307,000.00	0.61%	0	$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$170,600.00	0.34%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,950.00	0.61%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,557,898.25	5.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	$152,750.00	0.3%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$162,700.00	0.32%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$323,500.00	0.64%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$173,850.00	0.35%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$154,570.00	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,859.41	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$168,800.00	0.34%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,000.00	0.3%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$166,000.00	0.33%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$479,855.00	0.95%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$158,519.40	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$787,300.00	1.57%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$468,000.00	0.93%	0	$0.00	NA	0	
		1	$149,371.57	0.3%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST COMMUNITY MORTGAGE, INC	1	$152,800.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$315,500.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$324,400.00	0.65%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,500.00	0.33%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$337,500.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$322,800.00	0.64%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$151,620.00	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$314,000.00	0.62%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$150,100.00	0.3%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$168,107.03	0.33%	0	$0.00	NA	0
	FREMONT BANK	3	$483,500.00	0.96%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$642,600.00	1.28%	0	$0.00	NA	0
	GMFS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$158,000.00	0.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$165,100.00	0.33%	0	$0.00	NA	0
	GREATWALL, INC	1	$155,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$496,800.00	0.99%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	$172,000.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$158,650.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$338,023.24	0.67%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$150,400.00	0.3%	0	$0.00	NA	0
	HOME BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$976,800.00	1.94%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.34%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$154,800.00	0.31%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$164,250.00	0.33%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$155,000.00	0.31%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$173,500.00	0.35%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$163,200.00	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$173,200.00	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$168,600.00	0.34%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$173,500.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$161,840.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.32%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$168,768.77	0.34%	0	$0.00	NA	0	
	MARINE BANK AND TRUST	1	$169,600.00	0.34%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,620.73	0.29%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$150,017.47	0.3%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$469,815.00	0.93%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$152,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$155,000.00	0.31%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,155.32	0.3%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,750.00	0.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$155,500.00	0.31%	0	$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$166,500.00	0.33%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$310,000.00	0.62%	0	$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$168,291.97	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$496,280.13	0.99%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	1	$160,000.00	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$300,597.00	0.6%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$150,342.00	0.3%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$165,116.80	0.33%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$174,400.00	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,301.69	0.33%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,400.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	$159,123.70	0.32%	0	$0.00	NA	0	
	PHENIX GIRARD BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$987,250.00	1.96%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$331,100.00	0.66%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$323,200.00	0.64%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$170,490.00	0.34%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$174,000.00	0.35%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$309,365.44	0.62%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	
	RENASANT BANK	1	$164,294.61	0.33%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$167,250.00	0.33%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$149,317.87	0.3%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$321,300.00	0.64%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$482,053.18	0.96%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,500.00	0.35%	0	$0.00	NA	0	
	SFMC, LP	1	$154,000.00	0.31%	0	$0.00	NA	0	
	SHORE MORTGAGE	4	$660,821.95	1.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$471,000.00	0.94%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$170,000.00	0.34%	0	$0.00	NA	0	
	SOUTH STATE BANK	4	$635,000.00	1.26%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,992.00	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$169,800.00	0.34%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$169,700.00	0.34%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	$971,311.75	1.93%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$309,643.77	0.62%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$157,500.00	0.31%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$305,339.78	0.61%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$163,298.88	0.32%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	2	$322,000.00	0.64%	0	$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	
	TEXAS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$155,920.00	0.31%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$159,315.98	0.32%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$161,600.00	0.32%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$171,264.68	0.34%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	
	UMB BANK, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$324,108.45	0.64%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	$487,111.43	0.97%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	$1,589,675.00	3.16%	0	$0.00	NA	0	
	UNITY BANK, A NJ BANKING CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$318,500.00	0.63%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$154,217.63	0.31%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.34%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	2	$305,250.00	0.61%	0	$0.00	NA	0	

		VERITAS FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$318,400.00	0.63%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$166,516.12	0.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$149,415.58	0.3%	0	$0.00	NA	0
		WEST POINTE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$335,400.00	0.67%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$164,799.00	0.33%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$159,250.00	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$314,662.64	0.63%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$313,629.43	0.62%	0	$0.00	NA	0
		Unavailable	1	$164,800.00	0.25%	0	$0.00	NA	0
Total			**312**	**$50,260,076.70**	**100%**	**0**	**$0.00**		**0**
3138WDHT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$177,000.00	0.23%	0	$0.00	NA	0
		4TRUST MORTGAGE INC	1	$191,502.55	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$2,637,243.00	3.46%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$391,000.00	0.51%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	2	$381,992.00	0.5%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$184,500.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$190,350.00	0.25%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$176,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$180,000.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$193,500.00	0.25%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$182,000.00	0.24%	0	$0.00	NA	0

	AMERIS BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,334,000.00	1.75%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$392,200.00	0.51%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$191,000.00	0.25%	0	$0.00	NA	0	
	BANCFIRST	1	$176,000.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$367,775.48	0.48%	0	$0.00	NA	0	
	BANKUNITED, N.A	1	$175,000.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$932,595.20	1.22%	0	$0.00	NA	0	
	BAY MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$371,750.00	0.49%	0	$0.00	NA	0	
	BETTER BANKS	1	$180,000.00	0.24%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$190,000.00	0.25%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$197,000.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$189,500.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,959.65	0.24%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$198,750.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$737,500.00	0.97%	0	$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$177,600.00	0.23%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$196,800.00	0.26%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$369,000.00	0.48%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$566,050.00	0.74%	0	$0.00	NA	0	
	CHOICE ONE FEDERAL CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$355,200.00	0.47%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,124.94	0.25%	0	$0.00	NA	0	

	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$185,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$395,250.00	0.52%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$176,106.00	0.23%	0	$0.00	NA	0	
	COUNTY BANK	1	$176,500.00	0.23%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$177,500.00	0.23%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$189,187.73	0.25%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	1	$189,998.50	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,788.90	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$546,825.00	0.72%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,842,462.40	2.42%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$192,000.00	0.25%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$199,000.00	0.26%	0	$0.00	NA	0	
	EVERENCE FEDERAL CREDIT UNION	1	$178,500.00	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,759.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$190,457.28	0.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$196,650.00	0.26%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$933,345.00	1.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,218.00	0.26%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$176,000.00	0.23%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$189,905.00	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,292,200.00	1.69%	0	$0.00	NA	0	
	FAMILY MORTGAGE, INC	1	$188,000.00	0.25%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$189,187.74	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$546,700.00	0.72%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$175,000.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	

	FIRST BANK & TRUST	1	$194,400.00	0.25%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$386,900.00	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$189,525.00	0.25%	0	$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	$198,500.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$189,000.00	0.25%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$195,450.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$190,000.00	0.25%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$197,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,190.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$371,447.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$192,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$180,500.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$721,200.00	0.95%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,000.00	0.24%	0	$0.00	NA	0
	FIRSTBANK	1	$176,000.00	0.23%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$358,000.00	0.47%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$187,500.00	0.25%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$197,800.00	0.26%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$356,000.00	0.47%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$176,000.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$743,393.00	0.97%	0	$0.00	NA	0
	GMFS, LLC	1	$176,000.00	0.23%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$192,000.00	0.25%	0	$0.00	NA	0
	GRAND BANK	1	$184,000.00	0.24%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$181,050.00	0.24%	0	$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$180,500.00	0.24%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	2	$367,850.00	0.48%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$539,546.21	0.71%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$192,000.00	0.25%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	$175,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$186,375.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,671,746.54	2.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$178,500.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$181,800.00	0.24%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$183,900.00	0.24%	0	$0.00	NA	0	
	I3 LENDING, INC	1	$193,000.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$372,790.00	0.49%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$179,550.00	0.24%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$378,500.00	0.5%	0	$0.00	NA	0	
	JSC FCU	1	$188,000.00	0.25%	0	$0.00	NA	0	
	KARPE MORTGAGE, INC	1	$182,241.05	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$178,752.83	0.23%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$183,221.29	0.24%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$191,500.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$197,050.00	0.26%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$181,821.00	0.24%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$371,600.00	0.49%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	
		1	$196,000.00	0.26%	0	$0.00	NA	0	

	LEADER BANK N.A. A CORPORATION								
	LHM FINANCIAL CORPORATION	1	$177,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$178,383.17	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$377,500.00	0.49%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$181,736.45	0.24%	0	$0.00	NA	0	
	MARINE BANK	2	$382,461.00	0.5%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	3	$549,325.00	0.72%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$184,000.00	0.24%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$378,800.00	0.5%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$196,000.00	0.26%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$190,500.00	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$546,800.00	0.72%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$370,000.00	0.48%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$176,250.00	0.23%	0	$0.00	NA	0	
	MONUMENT BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$175,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$190,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$190,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$544,600.00	0.71%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$375,300.00	0.49%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$190,400.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$571,874.73	0.75%	0	$0.00	NA	0	
	MOVEMENT MORTGAEG LLC	1	$181,600.00	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$358,221.29	0.47%	0	$0.00	NA	0	
		1	$175,000.00	0.23%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC								
	MUFG UNION BANK, N.A	1	$188,216.18	0.25%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$179,500.00	0.24%	0	$0.00	NA	0	
	NCB, FSB	1	$175,000.00	0.23%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$180,500.00	0.24%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,226.20	0.24%	0	$0.00	NA	0	
	NORTHLAND FINANCIAL	1	$179,267.96	0.23%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$176,250.00	0.23%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$182,750.00	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$564,168.00	0.74%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,800.00	0.24%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$191,211.80	0.25%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$181,000.00	0.24%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$178,441.60	0.23%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,500.00	0.25%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$188,000.00	0.25%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$190,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$175,262.65	0.23%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$177,600.00	0.23%	0	$0.00	NA	0	
	PHELPS COUNTY BANK	2	$374,121.68	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,309,142.43	1.72%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$365,000.00	0.48%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$196,000.00	0.26%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE	3	$564,900.00	0.74%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$740,600.00	0.97%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$376,000.00	0.49%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	
	RANLIFE, INC	1	$196,950.00	0.26%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$174,998.65	0.23%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$184,000.00	0.24%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$196,218.00	0.26%	0	$0.00	NA	0	
	ROCKFORD COMMUNITY FCU	1	$181,000.00	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,000.00	0.25%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$198,000.00	0.26%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$725,034.76	0.95%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,000.00	0.26%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	
	SFMC, LP	1	$194,635.00	0.26%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$187,582.00	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$538,200.00	0.71%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$187,800.00	0.25%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$187,000.00	0.25%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$181,200.00	0.24%	0	$0.00	NA	0	

	STATE FARM BANK, F.S.B	10	$1,848,612.97	2.42%	0	$0.00	NA	0	
	STEARNS LENDING INC	12	$2,233,351.34	2.93%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$192,850.00	0.25%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$533,266.84	0.7%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$388,727.92	0.51%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$378,000.00	0.5%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$593,350.00	0.78%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$388,000.00	0.51%	0	$0.00	NA	0	
	TEXANS CREDIT UNION	1	$188,200.12	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,800.00	0.25%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$196,700.00	0.26%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$179,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$190,000.00	0.25%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$195,000.00	0.26%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$179,000.00	0.23%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK	1	$194,000.00	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$175,000.00	0.23%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$176,800.00	0.23%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$906,000.00	1.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	$544,039.44	0.71%	0	$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	$181,015.00	0.24%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	11	$2,030,523.12	2.66%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,000.00	0.26%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$195,000.00	0.26%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$180,000.00	0.24%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$555,920.00	0.73%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$360,700.00	0.47%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$910,497.28	1.19%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$379,000.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$379,934.00	0.5%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$194,365.50	0.25%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$189,150.00	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$175,000.00	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,229.75	0.24%	0	$0.00	NA	0
		Unavailable	2	$363,250.00	0.33%	0	$0.00	NA	0
Total			**411**	**$76,290,144.12**	**100%**	**0**	**$0.00**		**0**
3138WDHU8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$214,646.14	6.14%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,400.00	12.95%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$371,012.00	10.62%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$238,417.21	6.82%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$226,000.00	6.47%	0	$0.00	NA	0

		INDEPENDENT BANK	1	$178,650.00	5.11%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$230,350.00	6.59%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$426,900.00	12.22%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$283,100.00	8.1%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,366.00	5.3%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$356,646.08	10.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,000.00	9.47%	0	$0.00	NA	0
Total			**15**	**$3,494,487.43**	**100%**	**0**	**$0.00**		**0**
3138WDHV6		1ST FARM CREDIT SERVICES, FLCA	1	$81,000.00	0.19%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$71,800.00	0.17%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$72,000.00	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$73,100.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$433,275.00	1%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$124,000.00	0.29%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0
		AFFILIATED BANK	1	$54,520.00	0.13%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$30,000.00	0.07%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$137,700.00	0.32%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$72,200.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.18%	0	$0.00	NA	0
		ALLIANCE BANK	1	$44,150.00	0.1%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$60,000.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$99,000.00	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$69,825.00	0.16%	0	$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C	2	$113,900.00	0.26%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$135,200.00	0.31%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$123,420.00	0.28%	0	$0.00	NA	0	
	AMERIS BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$54,000.00	0.12%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$161,450.00	0.37%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.18%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,482,381.92	3.41%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$158,800.00	0.37%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,900.00	0.18%	0	$0.00	NA	0	
	AUBURNBANK	1	$76,216.00	0.18%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$78,000.00	0.18%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	5	$284,383.25	0.65%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$75,000.00	0.17%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	BANK FORWARD	1	$77,500.00	0.18%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$82,477.00	0.19%	0	$0.00	NA	0	
	BANK OF CHESTNUT	1	$60,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$155,300.00	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$154,571.60	0.36%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$47,640.00	0.11%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$84,000.00	0.19%	0	$0.00	NA	0	
	BANKWEST OF KANSAS	1	$70,100.00	0.16%	0	$0.00	NA	0	
	BANNER BANK	2	$143,714.75	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$149,550.00	0.34%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$82,500.00	0.19%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$93,800.00	0.22%	0	$0.00	NA	0	

	BELVOIR FEDERAL CREDIT UNION	1	$67,500.00	0.16%	0	$0.00	NA	0
	BENTON STATE BANK	1	$38,000.00	0.09%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$27,862.70	0.06%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$123,600.00	0.28%	0	$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$76,500.00	0.18%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$83,893.44	0.19%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$181,750.00	0.42%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	$361,300.00	0.83%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$70,000.00	0.16%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$56,000.00	0.13%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$81,130.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,600.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$76,000.00	0.17%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$62,500.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$69,250.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK	2	$87,659.21	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$66,000.00	0.15%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$50,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$79,200.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$48,016.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	3	$206,200.00	0.47%	0	$0.00	NA	0
	CHEMICAL BANK	2	$107,200.00	0.25%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$49,786.25	0.11%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$43,145.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$36,500.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$100,000.00	0.23%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	4	$212,900.00	0.49%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	$81,000.00	0.19%	0	$0.00	NA	0

	ASSOCIATION								
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$183,750.00	0.42%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$77,370.00	0.18%	0	$0.00	NA	0	
	CIVIS MORTGAGE	1	$51,250.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$194,122.05	0.45%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,559.99	0.12%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	$151,164.03	0.35%	0	$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,400.00	0.15%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$76,471.67	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK OF TRENTON	1	$60,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$130,493.60	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK, N.A	1	$65,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$143,600.00	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$320,500.00	0.74%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$75,500.00	0.17%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$150,550.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$65,720.68	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$53,871.04	0.12%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	2	$140,000.00	0.32%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$68,000.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$105,000.00	0.24%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	1	$46,550.00	0.11%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$436,525.00	1%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$188,200.00	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$146,300.00	0.34%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	16	$1,021,005.92	2.35%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	EDGAR COUNTY BANK & TRUST	1	$53,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$133,644.50	0.31%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$373,593.15	0.86%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$117,923.84	0.27%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	
	EVERENCE FEDERAL CREDIT UNION	1	$79,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$82,000.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$197,510.00	0.45%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,920.00	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$140,000.00	0.32%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$46,000.00	0.11%	0	$0.00	NA	0	
	FARMERS EXCHANGE BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$140,750.00	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$73,686.74	0.17%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	$79,200.00	0.18%	0	$0.00	NA	0	

	FIRST BANK	2	$65,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$49,790.52	0.11%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	5	$274,978.15	0.63%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$259,737.55	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$329,375.00	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$351,830.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$55,000.00	0.13%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$53,500.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	3	$138,000.00	0.32%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$177,841.00	0.41%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$102,000.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$127,835.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$75,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$35,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	$57,001.59	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$24,700.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$72,400.00	0.17%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	12	$774,450.00	1.78%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$114,000.00	0.26%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	3	$163,400.00	0.38%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$115,000.00	0.26%	0	$0.00	NA	0	

	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$81,155.08	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	2	$126,500.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$224,750.00	0.52%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK	2	$164,900.00	0.38%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	23	$1,335,815.26	3.07%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$42,400.00	0.1%	0	$0.00	NA	0	
	FNB BANK INC	1	$50,000.00	0.12%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$42,650.00	0.1%	0	$0.00	NA	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$79,657.99	0.18%	0	$0.00	NA	0	
	FRONTIER BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$123,000.00	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$126,000.00	0.29%	0	$0.00	NA	0	
	GECU	3	$176,858.03	0.41%	0	$0.00	NA	0	
	GOGEBIC RANGE BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$126,100.00	0.29%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FCU	1	$56,605.20	0.13%	0	$0.00	NA	0	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$46,550.00	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$125,500.00	0.29%	0	$0.00	NA	0	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$173,150.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$188,000.00	0.43%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$77,600.00	0.18%	0	$0.00	NA	0	

	HEARTLAND BANK	1	$75,600.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$123,700.00	0.28%	0	$0.00	NA	0	
	HERRING BANK	1	$58,254.91	0.13%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$77,900.00	0.18%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$456,550.00	1.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$74,676.13	0.17%	0	$0.00	NA	0	
	HOMEBANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$78,750.00	0.18%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$50,000.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$115,790.52	0.27%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$43,600.00	0.1%	0	$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$31,783.53	0.07%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$163,000.00	0.37%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$73,700.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$370,245.56	0.85%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$51,750.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$121,500.00	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$94,156.00	0.22%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$132,450.00	0.3%	0	$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$62,400.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$70,350.00	0.16%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$115,400.00	0.27%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$334,905.21	0.77%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	3	$162,900.00	0.37%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	3	$184,000.00	0.42%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$25,000.00	0.06%	0	$0.00	NA	0
	LENDER	3	$202,450.00	0.47%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$164,300.00	0.38%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$46,660.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$84,563.00	0.19%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$55,500.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$50,000.00	0.12%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$56,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	$44,142.12	0.1%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$95,000.00	0.22%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$56,000.00	0.13%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$73,600.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.1%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$53,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$66,420.55	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$126,845.00	0.29%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0
	MIDFIRST BANK	1	$74,900.00	0.17%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	$115,000.00	0.26%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$278,203.62	0.64%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$58,500.00	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$35,400.00	0.08%	0	$0.00	NA	0
	MORRIS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$71,200.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$242,400.00	0.56%	0	$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	$58,254.91	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.14%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	2	$147,600.00	0.34%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$157,370.21	0.36%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$79,315.02	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$80,181.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,000.00	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$34,200.00	0.08%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$48,220.91	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$57,600.00	0.13%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$134,522.12	0.31%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$77,750.00	0.18%	0	$0.00	NA	0	
	OLD NATIONAL BANK	3	$153,800.00	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	ONE VISION FEDERAL CREDIT UNION	1	$41,820.44	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK	7	$472,523.55	1.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$308,750.00	0.71%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$52,200.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,270.00	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$64,600.00	0.15%	0	$0.00	NA	0	
	PEOPLE'S BANK & TRUST	1	$62,250.00	0.14%	0	$0.00	NA	0	
	PEOPLE'S BANK AND TRUST	1	$59,000.00	0.14%	0	$0.00	NA	0	

	PEOPLES BANK, A WA CORPORATION	2	$123,233.37	0.28%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$119,500.00	0.27%	0	$0.00	NA	0	
	PIONEER BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	
	PLANTERS BANK, INC	1	$82,400.00	0.19%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING LLC	1	$70,699.51	0.16%	0	$0.00	NA	0	
	PLUS 4 CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.17%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$78,364.21	0.18%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	RELIANCE STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	
	RENASANT BANK	3	$195,000.00	0.45%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,000.00	0.17%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$73,600.00	0.17%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$77,300.00	0.18%	0	$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	$37,339.69	0.09%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$81,158.56	0.19%	0	$0.00	NA	0	
	ROYAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$422,267.81	0.97%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$371,200.00	0.85%	0	$0.00	NA	0	
	S&T BANK	6	$387,366.80	0.89%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	3	$207,000.00	0.48%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.16%	0	$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$45,600.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$71,250.00	0.16%	0	$0.00	NA	0	

	SCOTIABANK OF PR	1	$79,321.86	0.18%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$310,297.91	0.71%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$81,600.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$409,400.06	0.94%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$78,500.00	0.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$133,000.00	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	SOUTH STATE BANK	6	$295,803.00	0.68%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$73,411.77	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$74,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$127,859.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	$59,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$34,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SPEER	1	$82,400.00	0.19%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST CO	2	$150,500.00	0.35%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$137,685.87	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$142,000.00	0.33%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$81,700.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$124,750.00	0.29%	0	$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$90,325.68	0.21%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$101,250.00	0.23%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	5	$348,179.37	0.8%	0	$0.00	NA	0	
	TEXAS BANK	1	$41,473.73	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$286,485.16	0.66%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$55,000.00	0.13%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$72,000.00	0.17%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF CATLIN	1	$21,700.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$64,721.81	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,600.00	0.12%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON	1	$80,000.00	0.18%	0	$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$74,400.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$238,300.00	0.55%	0	$0.00	NA	0	
	TIMBERWOOD BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	TOMPKINS STATE BANK	1	$42,800.00	0.1%	0	$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	$19,486.34	0.04%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$78,960.77	0.18%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$72,973.33	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,625.00	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$161,200.00	0.37%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$84,000.00	0.19%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$175,000.00	0.4%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$147,000.00	0.34%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$760,473.12	1.75%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	

		UNITED FIDELITY FUNDING, CORP	1	$61,000.00	0.14%	0	$0.00	NA	0
		UNITED FINANCIAL CREDIT UNION	2	$76,100.00	0.18%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$55,500.00	0.13%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$543,200.00	1.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$55,000.00	0.13%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$72,051.71	0.17%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0
		UWHARRIE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$57,400.00	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$55,000.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$115,500.00	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$138,000.00	0.32%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$40,000.00	0.09%	0	$0.00	NA	0
		WEST GATE BANK	1	$72,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$336,807.74	0.77%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$29,651.86	0.07%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$155,411.42	0.36%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$38,000.00	0.09%	0	$0.00	NA	0
		WOOD & HUSTON BANK	2	$119,249.91	0.27%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$69,600.00	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$62,000.00	0.1%	0	$0.00	NA	0
Total			**701**	**$43,477,640.38**	**100%**	**0**	**$0.00**		**0**

3138WDHW4		BANCO POPULAR DE PUERTO RICO	3	$648,168.59	34.02%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$182,546.48	9.58%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$295,000.00	15.48%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,640.00	10.58%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, FSB	1	$184,730.69	9.7%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$203,100.00	10.66%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$190,000.00	9.98%	0	$0.00	NA	0	
Total			**9**	**$1,905,185.76**	**100%**	**0**	**$0.00**		**0**	
3138WDHX2		360 MORTGAGE GROUP, LLC	1	$225,600.00	0.09%	0	$0.00	NA	0	
		A-PLUS MORTGAGE, LLC	1	$264,377.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$201,200.00	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	2	$500,000.00	0.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	18	$5,412,980.00	2.16%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$332,250.00	0.13%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$272,706.00	0.11%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	5	$1,460,320.00	0.58%	0	$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,780.94	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$972,250.00	0.39%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	$415,252.96	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	2	$748,200.00	0.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$223,252.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$467,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$279,500.00	0.11%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	2	$516,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$474,256.00	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	$1,717,570.00	0.69%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,217.28	0.17%	0	$0.00	NA	0	
	AMERICASH	1	$240,000.00	0.1%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	$615,600.00	0.25%	0	$0.00	NA	0	
	AMERIS BANK	1	$275,364.00	0.11%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	$369,900.00	0.15%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	$833,000.00	0.33%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$549,900.00	0.22%	0	$0.00	NA	0	
	AUBURNBANK	1	$413,000.00	0.16%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,373,066.87	0.55%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$864,240.00	0.35%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$553,531.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$730,000.00	0.29%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,238,401.21	1.29%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$388,349.46	0.16%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	2	$475,600.00	0.19%	0	$0.00	NA	0	
	BANKERS' BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$212,000.00	0.08%	0	$0.00	NA	0	

	BANKUNITED, N.A	2	$660,000.00	0.26%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,047,019.76	0.42%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$449,283.89	0.18%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$881,000.00	0.35%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$321,500.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$408,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,622,250.00	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$242,000.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$201,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$265,750.00	0.11%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$653,720.00	0.26%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$351,565.57	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$280,000.00	0.11%	0	$0.00	NA	0	
	CASHCALL INC	7	$2,547,024.27	1.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$337,146.82	0.13%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$216,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$499,600.00	0.2%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$774,000.00	0.31%	0	$0.00	NA	0	
	CHARTERBANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,810,300.00	0.72%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,110,076.00	0.44%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK NA	1	$248,000.00	0.1%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$375,000.00	0.15%	0	$0.00	NA	0	
	CLASSIC MORTGAGE LLC	1	$415,270.61	0.17%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$308,000.00	0.12%	0	$0.00	NA	0	
	COBALT MORTAGE, INC	1	$221,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	8	$2,717,504.94	1.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$211,500.00	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$399,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$415,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$231,800.00	0.09%	0	$0.00	NA	0	
	COMMUNITY WEST CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$657,000.00	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$400,500.00	0.16%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$762,875.00	0.3%	0	$0.00	NA	0	
	CUSTOMERS BANK,A CORPORATION	1	$233,500.00	0.09%	0	$0.00	NA	0	
	DE WITT BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$584,200.00	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$2,490,250.00	0.99%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,788,520.80	1.51%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$243,000.00	0.1%	0	$0.00	NA	0	
	E MORTGAGE MANAGMENT LLC	1	$255,000.00	0.1%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	7	$2,428,267.28	0.97%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$276,250.00	0.11%	0	$0.00	NA	0	

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,910.00	0.1%	0	$0.00	NA	0	
	EVERENCE FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$935,047.18	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,914.85	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,750.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,184.97	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$278,815.00	0.11%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$706,600.00	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,969,594.00	1.19%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	$200,738.14	0.08%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$299,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,355,800.00	0.54%	0	$0.00	NA	0	
	FIDELITY BANK	2	$413,700.00	0.17%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	2	$637,500.00	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$516,955.72	0.21%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$393,311.34	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$353,482.34	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	
		4	$1,253,620.00	0.5%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES INC								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$467,000.00	0.19%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$688,563.08	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,000.00	0.12%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$652,500.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,956,042.13	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	6	$1,768,750.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$425,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF RAYMOND	2	$445,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$248,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	2	$606,100.00	0.24%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$400,000.00	0.16%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$391,651.71	0.16%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$385,000.00	0.15%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$216,000.00	0.09%	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 NEBRASKA	1	$223,280.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$270,000.00	0.11%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$415,217.28	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$810,000.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,178,000.00	0.47%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$602,750.00	0.24%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$615,500.00	0.25%	0	$0.00	NA	0	
	FNB DURANGO	1	$415,305.50	0.17%	0	$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	$292,000.00	0.12%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,828,394.24	1.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$867,359.35	0.35%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GEO CORP INC	1	$304,000.00	0.12%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$296,910.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$315,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	9	$2,503,350.00	1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,846,250.00	0.74%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	

	HEARTLAND BANK	1	$415,200.00	0.17%	0	$0.00	NA	0	
	HENRY STATE BANK	1	$295,110.45	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,000.00	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,026,006.11	1.61%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,477,250.00	0.59%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$224,038.10	0.09%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$237,000.00	0.09%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$535,600.00	0.21%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	2	$685,200.12	0.27%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$775,200.00	0.31%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$502,750.00	0.2%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$427,000.00	0.17%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,235.19	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$490,750.00	0.2%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$503,099.00	0.2%	0	$0.00	NA	0	
	IOWA STATE SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$294,100.00	0.12%	0	$0.00	NA	0	
	JMAC LENDING	1	$362,400.00	0.14%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	
	JMAC LENDING, INCORP	1	$240,000.00	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,118,500.00	0.85%	0	$0.00	NA	0	
	KIRKPATRICK BANK	1	$366,400.00	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,335,000.00	0.53%	0	$0.00	NA	0	
		1	$228,950.00	0.09%	0	$0.00	NA	0	

	LANDMARK PROFESSIONAL MORTGAGE COMPANY								
	LEADER BANK N.A. A CORPORATION	2	$646,000.00	0.26%	0	$0.00	NA	0	
	LEADER BANK N.A	3	$1,632,000.00	0.65%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$323,000.00	0.13%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$232,500.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$584,250.00	0.23%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$273,750.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$257,691.00	0.1%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$272,650.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	2	$670,000.00	0.27%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$216,081.62	0.09%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$236,000.00	0.09%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$628,500.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$236,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$293,012.00	0.12%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$287,500.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$369,939.00	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$311,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$359,600.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	
	MONUMENT BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	

	MORRIS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$579,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	8	$2,857,500.00	1.14%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,040,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGENETWORK	6	$1,760,593.00	0.7%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$796,579.93	0.32%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$398,289.96	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$2,043,450.00	0.82%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	6	$1,774,641.30	0.71%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$337,500.00	0.13%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$924,204.23	0.37%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	6	$1,793,440.00	0.72%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$434,175.00	0.17%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,144.98	0.08%	0	$0.00	NA	0	
	NFM, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$251,750.00	0.1%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$523,750.00	0.21%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$625,400.00	0.25%	0	$0.00	NA	0	
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	10	$2,942,758.33	1.17%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$230,000.00	0.09%	0	$0.00	NA	0	
	OLD NATIONAL BANK	3	$813,300.00	0.32%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$631,400.00	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC. - COR	1	$388,366.08	0.16%	0	$0.00	NA	0	
	ONE REPUBLIC MORTGAGE	1	$234,000.00	0.09%	0	$0.00	NA	0	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$364,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS INC	2	$754,356.00	0.3%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$903,000.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$486,000.00	0.19%	0	$0.00	NA	0	
		1	$620,500.00	0.25%	0	$0.00	NA	0	

	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE	1	$216,579.51	0.09%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$251,500.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$252,500.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$391,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$699,500.00	0.28%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	7	$2,288,450.00	0.91%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$321,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$409,750.00	0.16%	0	$0.00	NA	0	
	PATRIOT HOME MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	2	$399,112.50	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$374,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$361,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$298,730.35	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$208,500.00	0.08%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$382,000.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,021,220.00	2.4%	0	$0.00	NA	0	
	PIONEER BANK OF WI	1	$247,200.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$621,289.72	0.25%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$697,900.00	0.28%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	$2,028,500.00	0.81%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	11	$3,012,200.00	1.2%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	$465,935.26	0.19%	0	$0.00	NA	0	

	POLONIA BANK	1	$352,000.00	0.14%	0	$0.00	NA	0
	PREMIER LENDING INC	1	$384,000.00	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$600,000.00	0.24%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$258,800.00	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$263,000.00	0.1%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$288,541.00	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,543,000.00	0.62%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$307,816.54	0.12%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$298,730.35	0.12%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	PULASKI BANK	1	$218,405.00	0.09%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$320,000.00	0.13%	0	$0.00	NA	0
	R P FUNDING, INC	2	$499,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A	2	$540,000.00	0.22%	0	$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	$276,000.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	2	$600,000.00	0.24%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$945,000.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$244,591.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$367,650.00	0.15%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$203,600.35	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$311,250.00	0.12%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$294,734.57	0.12%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$208,000.00	0.08%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$531,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$713,156.08	0.28%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$238,280.00	0.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$542,000.00	0.22%	0	$0.00	NA	0
		1	$350,000.00	0.14%	0	$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	1	$226,400.00	0.09%	0	$0.00	NA	0
	SCOTIABANK OF PR	1	$232,000.00	0.09%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$413,500.66	0.17%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$270,837.17	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$785,000.00	0.31%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$776,150.00	0.31%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,059.48	0.09%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$692,000.00	0.28%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$1,001,000.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,356,011.34	1.34%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$913,250.00	0.36%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$590,446.01	0.24%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,216,500.00	0.49%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$376,000.00	0.15%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$246,961.00	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$237,900.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$220,000.00	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	7	$1,845,758.68	0.74%	0	$0.00	NA	0
	STEARNS LENDING INC	30	$9,261,124.77	3.7%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$249,000.00	0.1%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$263,000.00	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	$247,950.00	0.1%	0	$0.00	NA	0

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	2	$729,775.00	0.29%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$523,200.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$518,085.00	0.21%	0	$0.00	NA	0
	TALMER BANK AND TRUST	7	$2,089,920.00	0.83%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$415,145.34	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$244,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$206,100.00	0.08%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	$668,750.00	0.27%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$343,539.91	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$207,169.50	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$927,200.00	0.37%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$258,400.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,956,463.00	0.78%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$544,000.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$310,666.17	0.12%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$223,080.43	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	$10,601,914.55	4.23%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,406,450.00	0.56%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	$309,000.00	0.12%	0	$0.00	NA	0

		CORPORATION								
		VANGUARD FUNDING LLC	2	$698,000.00	0.28%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$578,000.00	0.23%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$298,780.94	0.12%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$834,800.00	0.33%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$565,903.87	0.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	3	$866,477.00	0.35%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	1	$321,600.00	0.13%	0	$0.00	NA	0	
		WILSHIRE BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,092,556.47	0.44%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$328,597.73	0.13%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$240,000.00	0.1%	0	$0.00	NA	0	
		YADKIN BANK	1	$264,000.00	-0.02%	0	$0.00	NA	0	
Total			**836**	**$250,493,694.14**	**100%**	**0**	**$0.00**		**0**	
3138WDHY0		360 MORTGAGE GROUP, LLC	1	$215,990.00	0.31%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$1,485,695.00	2.1%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$264,500.00	0.37%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$474,400.00	0.67%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$337,500.00	0.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$204,800.00	0.29%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$328,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$278,716.00	0.39%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$438,776.00	0.62%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$242,500.00	0.34%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,252.97	0.59%	0	$0.00	NA	0	
	AMERICASH A CORP	1	$262,882.71	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$296,800.00	0.42%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$275,500.00	0.39%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$485,000.00	0.69%	0	$0.00	NA	0	
	BANK FIRST FINANCIAL SERVICES	1	$337,000.00	0.48%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$207,200.00	0.29%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$207,146.12	0.29%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$364,000.00	0.52%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$215,000.00	0.3%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$492,000.00	0.7%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$714,800.00	1.01%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$871,400.00	1.23%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,270,852.60	1.8%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$210,000.00	0.3%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$550,500.00	0.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$275,000.00	0.39%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$281,000.00	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$1,085,235.19	1.54%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$284,550.00	0.4%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$348,000.00	0.49%	0	$0.00	NA	0	
		1	$296,000.00	0.42%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$956,736.53	1.35%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$703,571.65	1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$224,000.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,906.93	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$304,000.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$227,920.00	0.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$760,050.00	1.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,897,600.00	2.69%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$413,400.00	0.59%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$260,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK, N.A	1	$240,000.00	0.34%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.3%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$231,200.00	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$259,198.37	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$390,000.00	0.55%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$474,450.00	0.67%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$350,000.00	0.5%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,500.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.29%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$309,400.00	0.44%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.59%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$214,298.40	0.3%	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	1	$248,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	2	$586,224.25	0.83%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$794,400.00	1.12%	0	$0.00	NA	0	
	GLOBAL ONE LENDING, INC	1	$280,000.00	0.4%	0	$0.00	NA	0	
	GOREFI, INC	1	$326,100.00	0.46%	0	$0.00	NA	0	
	GRANDE HOMES, INC	1	$352,000.00	0.5%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$212,098.55	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$208,000.00	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$483,500.00	0.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$276,000.00	0.39%	0	$0.00	NA	0	
	HARTFORD FINANCIAL	1	$231,200.00	0.33%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,349,920.00	1.91%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$964,798.72	1.37%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$670,288.12	0.95%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	3	$1,033,000.00	1.46%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$287,200.00	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$351,200.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$926,952.00	1.31%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$307,200.00	0.43%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$587,000.00	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$247,500.00	0.35%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$223,650.00	0.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$410,000.00	0.58%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$358,000.00	0.51%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE	2	$443,002.00	0.63%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$316,000.00	0.45%	0	$0.00	NA	0	
	MOBILITY CREDIT UNION	1	$326,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$719,500.00	1.02%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$439,500.00	0.62%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$520,805.75	0.74%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$402,306.43	0.57%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$211,200.00	0.3%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$659,221.43	0.93%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$230,000.00	0.33%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$268,000.00	0.38%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$548,000.00	0.78%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$282,000.00	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$304,000.00	0.43%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$257,200.00	0.36%	0	$0.00	NA	0	
	NUVISION FCU	1	$270,000.00	0.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$471,000.00	0.67%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$582,500.00	0.82%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$498,750.00	0.71%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$687,000.00	0.97%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$248,000.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$933,629.99	1.32%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$514,000.00	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$216,650.00	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.48%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,037,400.00	1.47%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$1,881,240.00	2.66%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE	1	$210,000.00	0.3%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$684,108.36	0.97%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$250,750.00	0.35%	0	$0.00	NA	0	
	RENASANT BANK	1	$250,000.00	0.35%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,288.12	0.59%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$360,000.00	0.51%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$269,500.00	0.38%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	2	$574,850.00	0.81%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$213,923.00	0.3%	0	$0.00	NA	0	
	SIMPLE MORTGAGE	1	$280,800.00	0.4%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$219,873.51	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$265,000.00	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$224,000.00	0.32%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$240,550.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING INC	9	$2,410,783.84	3.41%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$252,122.62	0.36%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$333,500.00	0.47%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	4	$1,134,900.00	1.61%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$400,000.00	0.57%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$320,000.00	0.45%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$352,000.00	0.5%	0	$0.00	NA	0	
	TULARE COUNTY FEDERAL CREDIT UNION	1	$223,051.99	0.32%	0	$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$408,400.00	0.58%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$917,500.00	1.3%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.29%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$2,052,046.37	2.91%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$967,754.92	1.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$250,000.00	0.35%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$249,601.00	0.35%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,900.00	0.33%	0	$0.00	NA	0
		VENTURE BANK	1	$310,000.00	0.44%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,200.00	0.35%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$202,500.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$234,800.00	0.33%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$204,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$212,500.00	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$223,051.99	0.32%	0	$0.00	NA	0
		YADKIN BANK	1	$300,000.00	0.42%	0	$0.00	NA	0
		Unavailable	1	$276,800.00	0.37%	0	$0.00	NA	0
Total			**238**	**$70,637,421.43**	**100%**	**0**	**$0.00**		**0**
3138WDHZ7		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,585.55	1.54%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$533,625.00	4.24%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	1.51%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$860,000.00	6.84%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$234,500.00	1.86%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	1.59%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	4	$945,828.00	7.52%	0	$0.00	NA	0
			7	$2,045,170.56	16.26%	0	$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,000.00	1.43%	0	$0.00	NA	0
		HUDSON HERITAGE FCU	1	$317,876.21	2.53%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	3.31%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$325,000.00	2.58%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	4	$857,040.00	6.81%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$305,739.69	2.43%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$308,673.70	2.45%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$976,141.15	7.76%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$225,000.00	1.79%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$530,000.00	4.21%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$178,488.55	1.42%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	3	$1,064,000.00	8.46%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$1,059,500.00	8.42%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	2	$633,000.00	5.04%	0	$0.00	NA	0
Total			**43**	**$12,580,168.41**	**100%**	**0**	**$0.00**		**0**
3138WDJ28		360 MORTGAGE GROUP, LLC	1	$306,648.00	0.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$3,277,213.32	6.41%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$352,594.00	0.69%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$407,538.76	0.8%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$236,550.00	0.46%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$1,030,750.00	2.02%	0	$0.00	NA	0
			1	$289,746.00	0.57%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC	1	$272,397.00	0.53%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$295,279.78	0.58%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$431,437.00	0.84%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$203,300.00	0.4%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$234,740.00	0.46%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,500.00	0.47%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$635,500.00	1.24%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$389,500.00	0.76%	0	$0.00	NA	0	
	BANK OF UTAH	1	$240,622.68	0.47%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$351,500.00	0.69%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$327,750.00	0.64%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$235,600.00	0.46%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$401,850.00	0.79%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$247,000.00	0.48%	0	$0.00	NA	0	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$356,250.00	0.7%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE	1	$205,892.00	0.4%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$340,247.49	0.67%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,320,565.00	4.54%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$959,913.90	1.88%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,950.00	0.56%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,025.45	0.53%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$350,000.00	0.68%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,675.00	0.4%	0	$0.00	NA	0	

	EVERETT FINANCIAL	1	$417,000.00	0.82%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$203,300.00	0.4%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$577,282.13	1.13%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$261,250.00	0.51%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,350.00	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$274,550.00	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,828.00	0.8%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,957.00	0.81%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$277,400.00	0.54%	0	$0.00	NA	0	
	FIRSTBANK	1	$253,694.80	0.5%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$250,800.00	0.49%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$205,167.22	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$242,300.00	0.47%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$356,250.00	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,271,242.00	2.49%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$698,547.53	1.37%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,575.14	0.55%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$249,460.00	0.49%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$764,387.43	1.49%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$215,400.00	0.42%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$460,750.00	0.9%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$269,325.00	0.53%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$435,030.00	0.85%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$206,426.71	0.4%	0	$0.00	NA	0	
		1	$215,650.00	0.42%	0	$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION								
	LOANDEPOT.COM, LLC	4	$1,334,063.93	2.61%	0	$0.00	NA	0	
	M&T BANK	1	$206,373.01	0.4%	0	$0.00	NA	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	$241,787.26	0.47%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$218,500.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	$302,672.23	0.59%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$261,202.04	0.51%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$220,042.35	0.43%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$313,500.00	0.61%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$256,500.00	0.5%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$654,550.00	1.28%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$308,750.00	0.6%	0	$0.00	NA	0	
	OCMBC, INC	1	$299,250.00	0.59%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$301,389.12	0.59%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$338,200.00	0.66%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$450,138.32	0.88%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,780,383.07	3.48%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,650.00	0.55%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$204,250.00	0.4%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$283,550.00	0.55%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$451,250.00	0.88%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,395,075.00	2.73%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$878,294.17	1.72%	0	$0.00	NA	0	
	RENASANT BANK	1	$244,150.00	0.48%	0	$0.00	NA	0	
		2	$561,867.40	1.1%	0	$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP	1	$299,155.00	0.59%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$257,140.66	0.5%	0	$0.00	NA	0
	SAI MORTGAGE, INC	1	$254,600.00	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,905.00	0.45%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$675,546.70	1.32%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$225,150.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,828,475.00	3.58%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$298,300.00	0.58%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,096,918.53	4.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$589,000.00	1.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$220,400.00	0.43%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,575.00	0.41%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,750.00	0.42%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$1,794,739.62	3.51%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$261,250.00	0.51%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$248,900.00	0.49%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$232,075.21	0.45%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,965.00	0.66%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$485,260.00	0.95%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$1,275,953.94	2.5%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$747,650.00	1.46%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$306,850.00	0.6%	0	$0.00	NA	0
		1	$360,576.17	0.71%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION								
		WR STARKEY MORTGAGE, LLP	1	$265,687.70	0.52%	0	$0.00	NA	0	
		Unavailable	1	$260,300.00	0.47%	0	$0.00	NA	0	
Total			**184**	**$51,135,969.77**	**100%**	**0**	**$0.00**		**0**	
3138WDJ36		1ST SECURITY BANK OF WASHINGTON	1	$239,711.63	0.27%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.47%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$2,876,191.35	3.22%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC	1	$336,000.00	0.38%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	2	$552,536.72	0.62%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$1,704,750.00	1.91%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$203,370.00	0.23%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$234,900.00	0.26%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$384,000.00	0.43%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,370,955.83	1.54%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	$210,000.00	0.24%	0	$0.00	NA	0	
		BAY EQUITY LLC	4	$1,585,400.00	1.78%	0	$0.00	NA	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$296,735.00	0.33%	0	$0.00	NA	0	
		BJV FINANCIAL SERVICES, INC	1	$220,300.00	0.25%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC	1	$404,000.00	0.45%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$830,761.64	0.93%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$762,948.71	0.86%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$304,134.13	0.34%	0	$0.00	NA	0	
		CASHCALL INC	1	$284,700.00	0.32%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$315,000.00	0.35%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,456.00	0.22%	0	$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	$275,668.37	0.31%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$288,562.45	0.32%	0	$0.00	NA	0	
	CMG FINANCIAL	1	$229,500.00	0.26%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$552,600.00	0.62%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$1,361,299.02	1.53%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$344,800.00	0.39%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$917,000.00	1.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$315,750.00	0.35%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$284,910.97	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$340,765.00	0.38%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,050.00	0.36%	0	$0.00	NA	0	
	EVESHAM MORTGAGE LLC	1	$416,498.95	0.47%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,604,156.48	1.8%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$224,400.00	0.25%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$593,714.94	0.67%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$202,256.23	0.23%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$222,700.00	0.25%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,421,721.46	1.59%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.47%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$310,826.08	0.35%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,200.00	0.54%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$535,000.00	0.6%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,402.00	0.23%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$260,000.00	0.29%	0	$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	$331,000.00	0.37%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$250,000.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,481,867.03	1.66%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$208,000.00	0.23%	0	$0.00	NA	0	
	GEO CORP INC	2	$491,000.00	0.55%	0	$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	$219,735.66	0.25%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$417,000.00	0.47%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$211,200.00	0.24%	0	$0.00	NA	0	
	GREENBOX LOANS INC	2	$881,721.59	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,231,028.65	2.5%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	$379,543.41	0.43%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$368,913.20	0.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,901,518.85	3.25%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,205,430.93	2.47%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$277,000.00	0.31%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$414,000.00	0.46%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,671.98	0.31%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$508,388.00	0.57%	0	$0.00	NA	0	
	IRON FINANCIAL, INC	1	$215,746.40	0.24%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$281,000.00	0.31%	0	$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION	1	$221,250.00	0.25%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$311,490.28	0.35%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	$224,096.59	0.25%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	$919,259.32	1.03%	0	$0.00	NA	0	
	LOANSTARS LLC	1	$298,890.44	0.33%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$318,750.00	0.36%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$633,000.00	0.71%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$200,700.00	0.22%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$257,600.00	0.29%	0	$0.00	NA	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$284,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$889,000.00	1%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$830,894.79	0.93%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$300,838.09	0.34%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$211,489.21	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,400.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,052,895.64	2.3%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL. INC	1	$416,498.95	0.47%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$352,000.00	0.39%	0	$0.00	NA	0	
	NAT RES - NEBRASKA	1	$203,754.88	0.23%	0	$0.00	NA	0	
	NAT RES - OREGON	1	$260,686.40	0.29%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$475,677.77	0.53%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$714,127.02	0.8%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$754,185.29	0.85%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$227,700.00	0.26%	0	$0.00	NA	0	
	NCB, FSB	2	$491,601.69	0.55%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$331,101.69	0.37%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$331,650.00	0.37%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$220,000.00	0.25%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1	$352,575.85	0.4%	0	$0.00	NA	0	

	CORPORATION								
	OCMBC, INC	2	$611,500.00	0.69%	0	$0.00	NA	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	$1,985,059.94	2.22%	0	$0.00	NA	0	
	ONETRUST HOME LOANS	1	$250,000.00	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$898,250.00	1.01%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$373,151.10	0.42%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,617,469.38	1.81%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$822,000.00	0.92%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$231,750.00	0.26%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$773,510.43	0.87%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,460,350.00	1.64%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$919,144.34	1.03%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	$1,817,241.28	2.04%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$272,000.00	0.3%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	$355,800.00	0.4%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$277,391.30	0.31%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$362,364.08	0.41%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$549,247.63	0.62%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$297,000.00	0.33%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$292,500.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	4	$1,256,130.00	1.41%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,311,534.10	1.47%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,129,748.02	1.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$320,000.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,152,050.00	2.41%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$324,000.00	0.36%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL	1	$347,062.22	0.39%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$533,850.00	0.6%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$203,760.50	0.23%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$292,000.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC	4	$1,198,594.88	1.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$262,463.00	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	9	$2,608,647.59	2.92%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.22%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$246,800.00	0.28%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$248,000.00	0.28%	0	$0.00	NA	0	
	TRUECOMPASS LENDING CORPORATION	1	$255,000.00	0.29%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,750.00	0.24%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$243,706.83	0.27%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$573,256.06	0.64%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,337,489.00	1.5%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$249,699.62	0.28%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$383,982.21	0.43%	0	$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	$215,200.00	0.24%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$208,907.25	0.23%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,705.62	0.27%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$403,514.57	0.45%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,233,610.02	2.5%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	2	$596,400.00	0.67%	0	$0.00	NA	0	
		1	$239,711.63	0.27%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION							
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$263,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$204,000.00	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$363,622.26	0.38%	0	$0.00	NA	0
Total			**293**	**$89,226,437.42**	**100%**	**0**	**$0.00**		**0**
3138WDJ44		ACADEMY MORTGAGE CORPORATION	3	$697,080.00	2.2%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	1.32%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$367,500.00	1.16%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$259,694.75	0.82%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD-C2C	1	$346,093.19	1.09%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$316,470.00	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$225,000.00	0.71%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$534,671.27	1.69%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$252,000.00	0.8%	0	$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$306,400.00	0.97%	0	$0.00	NA	0
		CASHCALL INC	4	$1,181,612.01	3.73%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$286,324.66	0.91%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$290,000.00	0.92%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$339,600.82	1.07%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$280,000.00	0.89%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$242,000.00	0.76%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$308,000.00	0.97%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$272,000.00	0.86%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$629,050.00	1.99%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$869,000.00	2.75%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$277,200.00	0.88%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$308,000.00	0.97%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,297,500.00	4.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.73%	0	$0.00	NA	0
	FREMONT BANK	1	$320,000.00	1.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$323,200.00	1.02%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$486,352.88	1.54%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$201,500.00	0.64%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$343,596.13	1.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$516,697.10	1.63%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$224,000.00	0.71%	0	$0.00	NA	0
	INTERBANK	1	$206,400.00	0.65%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,000.00	0.82%	0	$0.00	NA	0
	LADERA LENDING INC	1	$359,577.35	1.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$204,000.00	0.64%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$1,096,757.92	3.47%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$490,000.00	1.55%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$666,700.00	2.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$215,746.41	0.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$323,819.37	1.02%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$245,000.00	0.77%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$251,704.14	0.8%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	$360,000.00	1.14%	0	$0.00	NA	0

	NORCOM MORTGAGE								
	OPES ADVISORS, INC	1	$238,500.00	0.75%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$254,225.00	0.8%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$541,000.00	1.71%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$383,096.41	1.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,653,000.00	5.22%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$340,000.00	1.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$367,500.00	1.16%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$580,500.00	1.83%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	$268,983.84	0.85%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$251,704.14	0.8%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$378,000.00	1.19%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$417,000.00	1.32%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$252,000.00	0.8%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$273,600.00	0.86%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$662,950.00	2.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,417,850.00	4.48%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$404,100.00	1.28%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$261,692.40	0.83%	0	$0.00	NA	0	
	STEARNS LENDING INC	1	$273,350.00	0.86%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$555,710.00	1.76%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$339,000.00	1.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	0.98%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$239,250.00	0.76%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$264,800.00	0.84%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$250,000.00	0.79%	0	$0.00	NA	0
		VENTURE BANK	1	$412,500.00	1.3%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$417,000.00	1.32%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,953.00	1.19%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$313,200.00	0.99%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$204,000.00	0.64%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	1.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,500.00	0.67%	0	$0.00	NA	0
		Unavailable	1	$261,300.00	0.85%	0	$0.00	NA	0
Total			**109**	**$31,636,512.79**	**100%**	**0**	**$0.00**		**0**
3138WDJ51		AMERICAN FINANCIAL RESOURCES, INC	1	$301,275.00	0.69%	0	$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	$226,400.00	0.52%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	3	$886,200.00	2.02%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$216,456.65	0.49%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$395,000.00	0.9%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$231,200.00	0.53%	0	$0.00	NA	0
		EQUITY NOW INC	2	$732,550.00	1.67%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$493,560.44	1.13%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$279,647.72	0.64%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.95%	0	$0.00	NA	0
			1	$369,000.00	0.84%	0	$0.00	NA	0

	FIRST MERIDIAN MORTGAGE								
	FRANKLIN FIRST FINANCIAL, LTD	1	$416,500.00	0.95%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$502,625.00	1.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$12,271,286.01	28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,388,518.00	5.45%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	6	$1,548,800.36	3.53%	0	$0.00	NA	0	
	JET DIRECT FUNDING CORP	1	$302,700.00	0.69%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	$250,381.61	0.57%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$348,000.00	0.79%	0	$0.00	NA	0	
	M&T BANK	1	$179,317.89	0.41%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$187,763.47	0.43%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	6	$1,739,000.00	3.97%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$616,000.00	1.41%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED L.L.C	1	$417,000.00	0.95%	0	$0.00	NA	0	
	NCB, FSB	1	$479,200.00	1.09%	0	$0.00	NA	0	
	NJ LENDERS CORP	3	$895,537.00	2.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,000.00	0.5%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,543,131.96	3.52%	0	$0.00	NA	0	
	POWERHOUSE SOLUTIONS, INC	1	$449,471.68	1.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	3	$1,047,000.00	2.39%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,066,939.64	2.43%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$196,000.00	0.45%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,493.17	0.49%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$672,250.00	1.53%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	7	$2,324,500.00	5.3%	0	$0.00	NA	0	
		1	$262,500.00	0.6%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP							
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,465,355.84	3.34%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	1	$310,433.15	0.71%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$612,551.20	1.4%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$334,578.52	0.76%	0	$0.00	NA	0
		UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	$552,000.00	1.26%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	14	$4,181,853.00	9.54%	0	$0.00	NA	0
		WEST TOWN BANK AND TRUST	4	$1,288,042.80	2.94%	0	$0.00	NA	0
Total			**131**	**$43,831,020.11**	**100%**	**0**	**$0.00**		**0**
3138WDJ69		ACCESS NATIONAL MORTGAGE	1	$340,645.32	16.33%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$205,600.00	9.85%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$208,000.00	9.97%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$210,256.00	10.08%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$604,000.00	28.95%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$518,000.00	24.82%	0	$0.00	NA	0
Total			**8**	**$2,086,501.32**	**100%**	**0**	**$0.00**		**0**
3138WDJ77		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$224,500.00	0.41%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$168,500.00	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$390,000.00	0.71%	0	$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$115,323.39	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	2	$156,668.34	0.29%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$49,000.00	0.09%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$63,550.87	0.12%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	$212,500.00	0.39%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	$161,300.00	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$202,588.70	0.37%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$70,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	$87,370.27	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$446,000.00	0.81%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,500.00	0.38%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$417,000.00	0.76%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	0.31%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	$190,600.00	0.35%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	3	$329,966.62	0.6%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$685,740.25	1.25%	0	$0.00	NA	0	
	AUBURNBANK	1	$360,000.00	0.66%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$315,000.00	0.57%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	$197,650.00	0.36%	0	$0.00	NA	0	
	BANK INDEPENDENT	1	$110,000.00	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$115,950.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$77,318.00	0.14%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,000.00	0.43%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$696,272.00	1.27%	0	$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	$193,000.00	0.35%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$88,000.00	0.16%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$57,000.00	0.1%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$222,417.76	0.4%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$410,000.00	0.75%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.18%	0	$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	$390,000.00	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,224,167.00	2.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.55%	0	$0.00	NA	0	
	CASHCALL INC	3	$535,000.00	0.97%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$800,343.82	1.46%	0	$0.00	NA	0	
	CENTRAL BANK	3	$327,500.00	0.6%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$410,000.00	0.75%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,100.00	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$48,500.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$232,000.00	0.42%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$243,996.00	0.44%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$218,950.18	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,400.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$30,600.00	0.06%	0	$0.00	NA	0	
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	$115,185.95	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$92,625.00	0.17%	0	$0.00	NA	0	
		1	$104,099.00	0.19%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC							
	CORTRIST MORTGAGE, INC	1	$217,000.00	0.4%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$165,027.67	0.3%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,000.00	0.44%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,293.64	0.18%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$181,000.00	0.33%	0	$0.00	NA	0
	DEERWOOD BANK	1	$26,200.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$327,150.00	0.6%	0	$0.00	NA	0
	DIME BANK	1	$180,000.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,101.74	0.23%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$36,250.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$47,000.00	0.09%	0	$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	$81,122.91	0.15%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$335,000.00	0.61%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$97,799.69	0.18%	0	$0.00	NA	0
	EASTWOOD BANK	1	$55,000.00	0.1%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.48%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$286,000.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,000.00	0.92%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$192,100.00	0.35%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$357,965.00	0.65%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$115,700.00	0.21%	0	$0.00	NA	0
	FARMINGTON BANK	1	$115,000.00	0.21%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.16%	0	$0.00	NA	0
		1	$53,000.00	0.1%	0	$0.00	NA	0

	FIRST BANK BLUE EARTH, A STATE BANK							
	FIRST BANK PUERTO RICO	1	$48,500.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$66,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$416,632.66	0.76%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$183,500.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$188,200.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$161,600.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$60,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$522,000.00	0.95%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$380,933.55	0.69%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,200.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$99,600.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$134,238.76	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$194,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$95,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$119,125.00	0.22%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.1%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	$1,517,500.00	2.76%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	$83,394.98	0.15%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$84,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$502,000.00	0.91%	0	$0.00	NA	0
	FIRSTBANK	2	$334,900.00	0.61%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$123,751.00	0.23%	0	$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	
	GEORGETOWN BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,354.00	0.29%	0	$0.00	NA	0	
	GMFS, LLC	1	$165,000.00	0.3%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$195,275.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$99,370.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$211,700.00	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$99,298.24	0.18%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$185,000.00	0.34%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$163,000.00	0.3%	0	$0.00	NA	0	
	HOME BANK	1	$320,000.00	0.58%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$106,934.28	0.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$247,000.00	0.45%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$221,500.00	0.4%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$694,000.00	1.26%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$192,500.00	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$220,500.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,800.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$61,965.48	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$464,500.00	0.85%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$300,000.00	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$55,250.00	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$41,800.00	0.08%	0	$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$63,000.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$148,800.00	0.27%	0	$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	2	$145,000.00	0.26%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$100,252.24	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,600.00	0.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$341,337.37	0.62%	0	$0.00	NA	0	
	LAS COLINAS FEDERAL CREDIT UNION	1	$151,750.00	0.28%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$140,600.00	0.26%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	2	$157,800.00	0.29%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$90,000.00	0.16%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$288,000.00	0.52%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$118,000.00	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$118,000.00	0.21%	0	$0.00	NA	0	
	MARINE BANK	2	$71,250.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$496,000.00	0.9%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$118,000.00	0.21%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$343,350.00	0.63%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,876.67	0.29%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$189,097.67	0.34%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$550,100.00	1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$139,950.00	0.25%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORPORATION	1	$107,000.00	0.19%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	$307,500.00	0.56%	0	$0.00	NA	0	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$209,102.70	0.38%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$21,600.00	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$290,000.00	0.53%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	2	$276,000.00	0.5%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$227,100.00	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$262,000.00	0.48%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$120,000.00	0.22%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$130,000.00	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$62,555.00	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$127,640.00	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$285,000.00	0.52%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$166,000.00	0.3%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0
	OAK BANK	2	$300,350.00	0.55%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$179,250.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.34%	0	$0.00	NA	0
	ORIENTAL BANK	3	$179,209.43	0.33%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$112,400.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$280,179.51	0.51%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	$190,600.00	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,731,505.95	3.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$707,580.22	1.29%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$66,500.00	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$382,500.00	0.7%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$84,200.00	0.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$217,000.00	0.4%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$135,300.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$290,000.00	0.53%	0	$0.00	NA	0
		1	$262,000.00	0.48%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROVIDENCE BANK	2	$204,000.00	0.37%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$85,092.54	0.15%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$164,000.00	0.3%	0	$0.00	NA	0
	RABOBANK, N.A	1	$100,000.00	0.18%	0	$0.00	NA	0
	REDSTONE	6	$470,350.00	0.86%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$112,100.00	0.2%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$83,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$64,540.87	0.12%	0	$0.00	NA	0
	S&T BANK	1	$135,520.00	0.25%	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$558,454.10	1.02%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$90,208.88	0.16%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$74,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$219,200.00	0.4%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$93,000.00	0.17%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$525,901.48	0.96%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$98,000.00	0.18%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$135,600.00	0.25%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$450,556.12	0.82%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$268,760.59	0.49%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$78,000.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$130,500.00	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$471,499.00	0.86%	0	$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	$223,426.26	0.41%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$142,000.00	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$107,914.01	0.2%	0	$0.00	NA	0

	STANDARD MORTGAGE CORP	2	$100,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,800.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$250,000.00	0.46%	0	$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	$146,460.00	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$27,200.00	0.05%	0	$0.00	NA	0	
	TELCO COMMUNITY CREDIT UNION	1	$111,500.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$237,034.86	0.43%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	2	$139,000.00	0.25%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$143,000.00	0.26%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	THE PORTAGE COUNTY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$420,600.00	0.77%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$72,835.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$81,500.00	0.15%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$679,516.67	1.24%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	
	TSB BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$870,700.00	1.59%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$479,588.30	0.87%	0	$0.00	NA	0	
		1	$185,000.00	0.34%	0	$0.00	NA	0	

		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
		UNITED COMMUNITY BANK	2	$214,623.49	0.39%	0	$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$54,220.04	0.1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$64,188.03	0.12%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$222,200.00	0.4%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$853,000.00	1.55%	0	$0.00	NA	0
		USX FEDERAL CREDIT UNION	1	$49,149.12	0.09%	0	$0.00	NA	0
		UWHARRIE BANK	1	$33,000.00	0.06%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$52,000.00	0.09%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$334,000.00	0.61%	0	$0.00	NA	0
		WELLS FEDERAL BANK	2	$182,400.00	0.33%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$192,000.00	0.35%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$33,016.67	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$748,644.02	1.36%	0	$0.00	NA	0
		Unavailable	3	$437,450.00	0.78%	0	$0.00	NA	0
Total			**433**	**$54,921,103.56**	**100%**	**0**	**$0.00**		**0**
3138WDJ85		1ST MIDAMERICA CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,750.00	0.37%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$141,000.00	0.46%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$133,761.36	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$393,000.00	1.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	NA	0
		AMERICAN BANK	1	$200,000.00	0.66%	0	$0.00	NA	0
			1	$200,000.00	0.66%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.79%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$133,307.88	0.44%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$124,122.79	0.41%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$126,599.39	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$582,869.29	1.91%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,800.00	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$45,000.00	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$148,836.14	0.49%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$198,899.90	0.65%	0	$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	$280,000.00	0.92%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$261,500.00	0.86%	0	$0.00	NA	0	
	BETTER BANKS	2	$100,000.00	0.33%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$39,000.00	0.13%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$73,500.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,000,400.00	3.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	CASHCALL INC	1	$188,639.64	0.62%	0	$0.00	NA	0	
	CENTRAL BANK	1	$72,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$102,690.22	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$304,000.00	1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.72%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	$805,762.86	2.64%	0	$0.00	NA	0	

	COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	$74,473.68	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$63,500.00	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$66,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.56%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$113,050.00	0.37%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$141,700.00	0.46%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$253,589.79	0.83%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$149,735.00	0.49%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$371,495.46	1.22%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	4	$294,136.82	0.96%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$318,564.26	1.04%	0	$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	$109,000.00	0.36%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$347,555.00	1.14%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$417,000.00	1.37%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,200.00	0.39%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$390,000.00	1.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$71,000.00	0.23%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$358,000.00	1.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$410,000.00	1.34%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$400,000.00	1.31%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$186,000.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.52%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	6	$838,256.00	2.75%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.38%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	2	$346,000.00	1.13%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,000.00	0.19%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$163,440.00	0.54%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$53,300.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$542,357.88	1.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$236,200.00	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$240,000.00	0.79%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	
	HFS FEDERAL CREDIT UNION	1	$132,060.55	0.43%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST,FSB	1	$37,000.00	0.12%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$109,207.71	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$135,500.00	0.44%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	2	$214,923.43	0.7%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$215,000.00	0.71%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,600.00	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,026.77	0.44%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.41%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$65,500.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$555,000.00	1.82%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$358,000.00	1.17%	0	$0.00	NA	0	
	LENDIA INC	1	$307,000.00	1.01%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$180,000.00	0.59%	0	$0.00	NA	0	
	MARINE BANK	2	$96,500.00	0.32%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$96,000.00	0.31%	0	$0.00	NA	0	
		1	$90,000.00	0.3%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,650.00	0.7%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$129,540.05	0.42%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$223,000.00	0.73%	0	$0.00	NA	0	
	MID PENN BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$279,000.00	0.92%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$263,000.00	0.86%	0	$0.00	NA	0	
	MORTON COMMUNITY BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$228,199.10	0.75%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$405,312.67	1.33%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$166,000.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$275,200.00	0.9%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$114,000.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$66,500.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$323,819.25	1.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$453,000.00	1.49%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$300,000.00	0.98%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$143,955.62	0.47%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$167,000.00	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$202,300.00	0.66%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	REDSTONE	3	$263,800.00	0.87%	0	$0.00	NA	0	

	REDSTONE FEDERAL	1	$125,000.00	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$170,000.00	0.56%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$285,000.00	0.93%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$400,000.00	1.31%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$91,109.41	0.3%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$334,877.99	1.1%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$414,172.93	1.36%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$311,036.99	1.02%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$248,222.57	0.81%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$99,870.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$57,148.28	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.29%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$312,250.00	1.02%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$185,900.00	0.61%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$124,000.00	0.41%	0	$0.00	NA	0	
	THE PARK BANK	1	$86,000.00	0.28%	0	$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	$150,000.00	0.49%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$216,658.73	0.71%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,000.00	0.43%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$164,117.00	0.54%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$642,702.16	2.11%	0	$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$55,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$302,935.22	0.99%	0	$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	$56,597.38	0.19%	0	$0.00	NA	0	
		3	$654,317.52	2.15%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$471,000.00	1.54%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$114,050.00	0.37%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$30,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE BANK, A CORPORATION	1	$155,000.00	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.84%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$318,923.69	1.05%	0	$0.00	NA	0
		Unavailable	1	$96,000.00	0.3%	0	$0.00	NA	0
Total			**218**	**$30,491,478.38**	**100%**	**0**	**$0.00**		**0**
3138WDJ93		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$95,000.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$270,000.00	1.02%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$332,450.00	1.25%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$142,250.00	0.54%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$127,500.00	0.48%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$147,000.00	0.55%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$230,605.00	0.87%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$80,000.00	0.3%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$248,268.40	0.93%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$196,200.00	0.74%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$96,750.00	0.36%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	1	$41,620.26	0.16%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,000.00	1.41%	0	$0.00	NA	0
			1	$97,600.00	0.37%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AURORA FINANCIAL GROUP, INC	1	$112,000.00	0.42%	0	$0.00	NA	0	
	AVIDIA BANK	1	$76,500.00	0.29%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$364,800.00	1.37%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	$590,654.05	2.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES	1	$290,000.00	1.09%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$129,200.00	0.49%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$150,000.00	0.56%	0	$0.00	NA	0	
	CIVIS MORTGAGE	1	$90,900.00	0.34%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$178,521.22	0.67%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$152,834.03	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,600.00	1.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$15,960.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$172,370.54	0.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	$179,134.19	0.67%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$200,600.87	0.75%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA	1	$340,000.00	1.28%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY	1	$280,000.00	1.05%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	$417,000.00	1.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$337,500.00	1.27%	0	$0.00	NA	0	
		1	$266,115.00	1%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVOLVE BANK & TRUST	1	$340,000.00	1.28%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,250.00	0.45%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$40,000.00	0.15%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$113,537.98	0.43%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$198,632.79	0.75%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$111,500.00	0.42%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.3%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$70,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	4	$557,828.27	2.1%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$171,500.00	0.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$472,000.00	1.78%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$96,000.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$42,054.22	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.35%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$287,036.60	1.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$109,977.86	0.41%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$101,600.00	0.38%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,000.00	0.75%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$258,000.00	0.97%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$44,500.00	0.17%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$63,057.28	0.24%	0	$0.00	NA	0	

	MACKINAC SAVINGS BANK, FSB	1	$195,000.00	0.73%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$224,000.00	0.84%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	MOBILITY CREDIT UNION	1	$170,000.00	0.64%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$170,000.00	0.64%	0	$0.00	NA	0	
	MORTGAGE NOW INC	2	$273,322.25	1.03%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,200.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$142,800.00	0.54%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$250,000.00	0.94%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$96,631.51	0.36%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$232,000.00	0.87%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$144,000.00	0.54%	0	$0.00	NA	0	
	NCB, FSB	1	$119,632.00	0.45%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$76,750.00	0.29%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$213,700.00	0.8%	0	$0.00	NA	0	
	ONY GLO, INC	1	$175,000.00	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$108,850.00	0.41%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$633,500.00	2.38%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$103,800.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK	1	$183,213.68	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,600.00	0.59%	0	$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$75,000.00	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$228,475.22	0.86%	0	$0.00	NA	0	
	PUTNAM 1ST MERCANTILE BANK	1	$55,000.00	0.21%	0	$0.00	NA	0	
	RENASANT BANK	2	$137,500.00	0.52%	0	$0.00	NA	0	
	REPUBLIC BANK OF CHICAGO	1	$87,100.00	0.33%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC	1	$343,000.00	1.29%	0	$0.00	NA	0	
	RIVERLAND CREDIT UNION	1	$135,750.00	0.51%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$194,000.00	0.73%	0	$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	7	$555,100.00	2.09%	0	$0.00	NA	0	
	SAN JOAQUIN VALLEY MORTGAGE	1	$158,400.00	0.6%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$112,500.00	0.42%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$328,600.00	1.24%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$88,578.10	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$434,400.00	1.63%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$247,000.00	0.93%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$291,990.20	1.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$184,000.00	0.69%	0	$0.00	NA	0	
	STATE STREET BANK	1	$47,500.00	0.18%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$175,000.00	0.66%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$301,000.00	1.13%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$101,440.00	0.38%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$125,000.00	0.47%	0	$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$214,000.00	0.81%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$383,520.00	1.44%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$158,600.00	0.6%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$316,000.00	1.19%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$166,000.00	0.62%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$58,092.14	0.22%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$205,925.00	0.77%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$160,000.00	0.6%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$232,389.82	0.87%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,500.00	0.48%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	12	$3,032,903.49	11.41%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$129,000.00	0.49%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$121,000.00	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$413,600.00	1.56%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$362,471.85	1.36%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.38%	0	$0.00	NA	0
Total			**176**	**$26,576,743.82**	**100%**	**0**	**$0.00**		**0**
3138WDJA0		ACADEMY MORTGAGE CORPORATION	7	$1,173,979.17	1.74%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,400.00	0.26%	0	$0.00	NA	0
		AIMBANK	1	$165,150.00	0.25%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$170,800.00	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$489,500.00	0.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,271,662.62	1.89%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$801,994.82	1.19%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$171,000.00	0.25%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,000.00	0.23%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$793,671.52	1.18%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$300,000.00	0.45%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.24%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$152,000.00	0.23%	0	$0.00	NA	0
		BANK MUTUAL	4	$638,100.00	0.95%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$170,000.00	0.25%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$157,345.00	0.23%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$165,000.00	0.24%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,000.00	0.24%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$155,580.48	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$341,050.00	0.51%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$490,375.00	0.73%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$492,700.00	0.73%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	5	$805,500.00	1.2%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$158,650.00	0.24%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$964,100.00	1.43%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,313.00	0.25%	0	$0.00	NA	0	
	CASHCALL INC	1	$162,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$155,920.00	0.23%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$157,000.00	0.23%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$158,850.00	0.24%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$153,000.00	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$171,920.00	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$162,500.00	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	2	$332,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,503.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$155,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$169,000.00	0.25%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.23%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$155,000.00	0.23%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,000.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$313,700.00	0.47%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$174,653.57	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,000.00	0.48%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$163,800.00	0.24%	0	$0.00	NA	0	
	DAKOTA WEST CREDIT UNION	1	$161,236.11	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$483,400.00	0.72%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$174,400.00	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$640,050.00	0.95%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$486,750.00	0.72%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$172,000.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$158,595.00	0.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,000.00	0.24%	0	$0.00	NA	0	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$158,650.00	0.24%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$171,700.00	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$810,100.00	1.2%	0	$0.00	NA	0	
	FARMINGTON BANK	2	$320,211.14	0.48%	0	$0.00	NA	0	

	FIDELITY BANK DBA FIDELITY BANK MOR	4	$640,500.00	0.95%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$151,900.00	0.23%	0	$0.00	NA	0
	FIRST AMERICA BANK AND TRUST	1	$160,720.00	0.24%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$336,060.40	0.5%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$312,250.00	0.46%	0	$0.00	NA	0
	FIRST BANK OF OWASSO	1	$155,700.00	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$172,000.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$151,110.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$165,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$169,100.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$491,124.00	0.73%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$174,800.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$149,036.16	0.22%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,107,439.00	1.64%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$161,600.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$802,560.00	1.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$161,500.00	0.24%	0	$0.00	NA	0
	FIRST SECURITY BANK	3	$491,770.00	0.73%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$311,500.00	0.46%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$156,800.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$152,000.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$170,400.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$464,100.00	0.69%	0	$0.00	NA	0
	FIRSTBANK	1	$157,000.00	0.23%	0	$0.00	NA	0

	FIRSTRUST BANK	1	$173,000.00	0.26%	0	$0.00	NA	0	
	FNB BANK INC	1	$152,910.00	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$155,325.00	0.23%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY	1	$154,800.00	0.23%	0	$0.00	NA	0	
	FREMONT BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	FRONTIER BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK, N.A	3	$480,600.00	0.71%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$506,550.00	0.75%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$165,300.00	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$489,100.00	0.73%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$150,400.00	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,756.15	0.22%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$160,720.00	0.24%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$173,500.00	0.26%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$163,500.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$169,100.00	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$168,800.00	0.25%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$151,905.00	0.23%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$174,800.00	0.26%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,573.84	0.22%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$158,000.00	0.23%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$164,000.00	0.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$1,617,988.40	2.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,200.00	0.25%	0	$0.00	NA	0	
	ILLINI BANK	1	$152,475.00	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,750.00	0.23%	0	$0.00	NA	0	
	INTERCITY STATE BANK	2	$340,100.00	0.5%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$161,500.00	0.24%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$173,600.00	0.26%	0	$0.00	NA	0	
		1	$164,000.00	0.24%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	LAFAYETTE AMBASSADOR BANK	1	$166,000.00	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	16	$2,600,992.43	3.86%	0	$0.00	NA	0	
	LANCASTER RED ROSE CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$174,000.00	0.26%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$171,000.00	0.25%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$171,000.00	0.25%	0	$0.00	NA	0	
	MAQUOKETA STATE BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	1	$172,000.00	0.26%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.24%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$304,705.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.22%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$153,900.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	MORRIS BANK	1	$171,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$160,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$165,600.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$160,000.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$168,625.00	0.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$172,456.67	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$490,920.00	0.73%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$497,200.00	0.74%	0	$0.00	NA	0	
	MUENSTER STATE BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$474,000.00	0.7%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$341,175.00	0.51%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$171,000.00	0.25%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$171,950.00	0.26%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE	1	$155,000.00	0.23%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$169,834.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$171,000.00	0.25%	0	$0.00	NA	0	
	NEXBANK SSB	1	$156,750.00	0.23%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$315,000.00	0.47%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$155,000.00	0.23%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$166,400.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$316,400.00	0.47%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$154,960.00	0.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$152,885.00	0.23%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$174,000.00	0.26%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$171,000.00	0.25%	0	$0.00	NA	0	
	PARK BANK	1	$166,600.00	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$167,763.29	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$341,000.00	0.51%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$149,783.88	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$173,600.00	0.26%	0	$0.00	NA	0	
	PIONEER BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$158,130.00	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$657,840.00	0.98%	0	$0.00	NA	0	

	POTLATCH #1 FEDERAL CREDIT UNION	4	$638,750.00	0.95%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$161,500.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$151,500.00	0.22%	0	$0.00	NA	0	
	PREMIERBANK - FORT ATKINSON	1	$158,000.00	0.23%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$154,850.00	0.23%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$981,633.00	1.46%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$156,750.00	0.23%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	
	ROYAL BANK	1	$166,500.00	0.25%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$171,000.00	0.25%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,761.88	0.25%	0	$0.00	NA	0	
	S&T BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$171,258.36	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.24%	0	$0.00	NA	0	
	SCE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	$165,300.00	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.22%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$322,325.00	0.48%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$156,750.00	0.23%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$153,383.58	0.23%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$153,000.00	0.23%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$171,002.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$161,100.00	0.24%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$168,905.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$168,200.00	0.25%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	$157,100.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$163,200.00	0.24%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$475,250.00	0.71%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$174,800.00	0.26%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$1,129,900.00	1.68%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$507,550.00	0.75%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$161,599.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$171,900.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$490,500.00	0.73%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$309,600.00	0.46%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$174,400.00	0.26%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$168,000.00	0.25%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$340,300.00	0.51%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,000.00	0.25%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$329,844.00	0.49%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$168,000.00	0.25%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$162,000.00	0.24%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$2,450,825.00	3.64%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,625.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$470,915.84	0.7%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0
		9	$1,433,450.00	2.13%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$328,800.00	0.49%	0	$0.00	NA	0	
		UWHARRIE BANK	3	$491,000.00	0.73%	0	$0.00	NA	0	
		VALLEY STATE BANK	1	$152,950.00	0.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,775.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$152,000.00	0.23%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$170,517.29	0.25%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$494,000.00	0.73%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.24%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$159,200.00	0.24%	0	$0.00	NA	0	
		Unavailable	3	$460,026.41	0.68%	0	$0.00	NA	0	
Total			**416**	**$67,363,000.01**	**100%**	**0**	**$0.00**		**0**	
3138WDJB8		1ST MIDAMERICA CREDIT UNION	2	$96,275.00	0.31%	0	$0.00	NA	0	
		3RD FED BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	$199,915.46	0.65%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$267,797.03	0.87%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE SERVICES	2	$153,600.00	0.5%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$76,000.00	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$255,750.00	0.83%	0	$0.00	NA	0	
		AMEGY BANK NATIONAL ASSOCIATION	1	$47,285.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$475,162.00	1.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$59,850.00	0.19%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST	1	$61,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	$132,000.00	0.43%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$78,100.00	0.25%	0	$0.00	NA	0	
	ANCHORBANK, FSB	8	$550,500.00	1.79%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$61,000.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$83,214.44	0.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$48,000.00	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	4	$295,300.00	0.96%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$80,750.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$103,850.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,891.51	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$143,150.00	0.46%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$270,200.00	0.88%	0	$0.00	NA	0	
	CASHCALL INC	1	$80,000.00	0.26%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$33,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$67,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$142,750.00	0.46%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$213,591.46	0.69%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$81,000.00	0.26%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$121,900.00	0.4%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$64,320.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$140,384.91	0.46%	0	$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	$60,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$212,200.00	0.69%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	
	CNB BANK & TRUST N.A	1	$63,000.00	0.2%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	5	$266,344.18	0.86%	0	$0.00	NA	0	
		1	$64,800.00	0.21%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, INC	1	$70,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$50,900.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$207,900.00	0.68%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$73,150.00	0.24%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$74,300.00	0.24%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$65,000.00	0.21%	0	$0.00	NA	0
	DEERWOOD BANK	1	$78,886.17	0.26%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$74,100.00	0.24%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$32,775.00	0.11%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$119,406.89	0.39%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	5	$329,093.33	1.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$141,001.05	0.46%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$376,600.00	1.22%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$49,929.56	0.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$149,000.00	0.48%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	$80,000.00	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$638,397.46	2.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$116,765.00	0.38%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$72,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$84,800.00	0.28%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$80,000.00	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,500.00	0.46%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,200.00	0.24%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$80,000.00	0.26%	0	$0.00	NA	0

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$49,687.54	0.16%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$39,485.73	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$148,500.00	0.48%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$136,897.15	0.44%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$184,788.90	0.6%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$152,882.14	0.5%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, N.A	1	$43,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$151,011.91	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$59,909.63	0.19%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,200.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$89,915.46	0.29%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$72,697.42	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$276,950.00	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$216,650.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$82,255.28	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	$1,077,440.00	3.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$82,883.05	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$81,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,931.79	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$75,000.00	0.24%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$60,800.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$224,650.00	0.73%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$123,200.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	1	$80,650.00	0.26%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	$73,973.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$47,920.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$35,000.00	0.11%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	11	$599,436.90	1.95%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$57,500.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$237,658.57	0.77%	0	$0.00	NA	0	
	FIRSTCO MORTGAGE CORP	1	$69,812.23	0.23%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$66,950.00	0.22%	0	$0.00	NA	0	
	FNBC BANK	1	$76,500.00	0.25%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.26%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$139,600.00	0.45%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$53,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$77,000.00	0.25%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$48,000.00	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$208,800.87	0.68%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$71,920.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$146,000.00	0.47%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$269,000.00	0.87%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$43,800.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$60,420.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$472,142.63	1.53%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$227,200.00	0.74%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$66,800.00	0.22%	0	$0.00	NA	0	

	ILLINI BANK	2	$120,450.00	0.39%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$122,904.74	0.4%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	17	$1,011,774.89	3.29%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$69,600.00	0.23%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$298,611.80	0.97%	0	$0.00	NA	0	
	LIBERTY BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$66,406.30	0.22%	0	$0.00	NA	0	
	LISTERHILL CREDIT UNION	1	$52,200.00	0.17%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC	1	$65,000.00	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$193,900.00	0.63%	0	$0.00	NA	0	
	MARINE BANK	2	$122,150.00	0.4%	0	$0.00	NA	0	
	MARION COMMUNITY CREDIT UNION	1	$83,600.00	0.27%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$83,800.00	0.27%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$62,225.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$183,200.00	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$390,011.47	1.27%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$48,946.41	0.16%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$79,750.00	0.26%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$73,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$228,700.00	0.74%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	
	MORRIS BANK	1	$78,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$70,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$79,900.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.23%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$63,650.00	0.21%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,000.00	0.26%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$40,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$110,000.00	0.36%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$84,750.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$204,450.00	0.66%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$67,000.00	0.22%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$104,767.23	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,785.47	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	5	$298,259.83	0.97%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$454,000.00	1.47%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$66,905.59	0.22%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$82,383.75	0.27%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$33,900.00	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$77,000.00	0.25%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$189,000.00	0.61%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$77,000.00	0.25%	0	$0.00	NA	0	
	REDSTONE	1	$75,793.06	0.25%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$122,000.00	0.4%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$157,000.00	0.51%	0	$0.00	NA	0	
	RENASANT BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,000.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$121,000.00	0.39%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$271,839.32	0.88%	0	$0.00	NA	0	
	S&T BANK	2	$121,520.00	0.39%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,704.88	0.22%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$84,400.00	0.27%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$69,350.00	0.23%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0
	SOLIDAIRTY COMMUNITY FCU	1	$77,370.96	0.25%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$119,502.46	0.39%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$199,518.63	0.65%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$83,000.00	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$193,350.00	0.63%	0	$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0
	SPIRE CREDIT UNION	3	$239,900.00	0.78%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$80,000.00	0.26%	0	$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	$60,912.11	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$143,500.00	0.47%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$49,979.48	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$71,250.00	0.23%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$157,650.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$60,000.00	0.19%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$57,500.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$357,500.00	1.16%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$430,622.20	1.4%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$80,000.00	0.26%	0	$0.00	NA	0
	SUTTON BANK	1	$64,000.00	0.21%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	$131,000.00	0.43%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$72,750.00	0.24%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,894.32	0.24%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$55,000.00	0.18%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	$84,000.00	0.27%	0	$0.00	NA	0

	BANK								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,800.00	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,920.00	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$70,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$50,000.00	0.16%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$151,200.00	0.49%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$268,000.00	0.87%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$60,000.00	0.19%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$156,400.00	0.51%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$80,800.00	0.26%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$77,900.00	0.25%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$84,500.00	0.27%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$315,203.21	1.02%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$123,000.00	0.4%	0	$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$83,000.00	0.27%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$63,907.78	0.21%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$72,397.84	0.24%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$157,050.00	0.51%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$70,400.00	0.23%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$28,800.00	0.09%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	5	$301,000.00	0.98%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$66,000.00	0.21%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$139,962.17	0.45%	0	$0.00	NA	0
		WEST GATE BANK	1	$72,897.15	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$185,200.00	0.6%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$80,100.00	0.26%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$72,000.00	0.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$50,000.00	0.16%	0	$0.00	NA	0
Total			**469**	**$30,794,133.70**	**100%**	**0**	**$0.00**		**0**
3138WDJC6		ALASKA USA MORTGAGE COMPANY, LLC	2	$521,092.29	1.4%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$302,567.02	0.81%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$221,099.62	0.6%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,721,066.60	4.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$307,469.36	0.83%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,842.73	0.68%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$269,373.72	0.73%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	$557,263.96	1.5%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$307,896.87	0.83%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE INC	1	$266,547.47	0.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$415,308.72	1.12%	0	$0.00	NA	0
		BANK INDEPENDENT	1	$195,386.18	0.53%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$199,188.84	0.54%	0	$0.00	NA	0
		BANKERS XPRESS LLC, A CALIFORNIA LI	1	$195,187.03	0.53%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,270.03	0.6%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$231,874.01	0.62%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$229,251.42	0.62%	0	$0.00	NA	0
		CALIFORNIA CREDIT UNION	3	$817,509.36	2.2%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,439.49	0.88%	0	$0.00	NA	0

	CBC NATIONAL BANK	2	$674,027.42	1.81%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$577,700.09	1.56%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$592,493.11	1.59%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$398,340.86	1.07%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$518,810.61	1.4%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$243,562.53	0.66%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$486,210.76	1.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$321,192.02	0.86%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$336,131.16	0.9%	0	$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	$140,221.72	0.38%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$256,794.24	0.69%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$207,156.40	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$229,444.34	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK MORTGAGE	1	$415,290.67	1.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$459,628.22	1.24%	0	$0.00	NA	0	
	FIRSTBANK	1	$211,365.63	0.57%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$258,050.15	0.69%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$228,725.73	0.62%	0	$0.00	NA	0	
	HERITAGE BANK, NA, A CORPORATION	1	$307,525.69	0.83%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$334,637.24	0.9%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$210,007.33	0.57%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$195,900.24	0.53%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	1	$223,880.29	0.6%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$217,494.09	0.59%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$197,906.99	0.53%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$206,121.00	0.55%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$441,378.40	1.19%	0	$0.00	NA	0	

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$359,095.37	0.97%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$355,763.16	0.96%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$246,097.13	0.66%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$208,152.32	0.56%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$213,226.99	0.57%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$226,577.32	0.61%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$568,536.55	1.53%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	13	$3,314,233.04	8.92%	0	$0.00	NA	0	
	POLONIA BANK	1	$198,519.90	0.53%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$234,660.37	0.63%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$413,449.13	1.11%	0	$0.00	NA	0	
	RENASANT BANK	1	$209,527.30	0.56%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$545,826.95	1.47%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$236,536.75	0.64%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$343,155.56	0.92%	0	$0.00	NA	0	
	SENTE MORTGAGE	1	$358,460.23	0.96%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,430,255.40	3.85%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$174,658.72	0.47%	0	$0.00	NA	0	
	SOUTHWEST BANK, A BANKING CORPORATION	1	$286,951.37	0.77%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$260,214.03	0.7%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$186,188.99	0.5%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$764,103.60	2.06%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$461,701.11	1.24%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$268,880.07	0.72%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$520,525.84	1.4%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	2	$547,580.06	1.47%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$204,796.41	0.55%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	$493,037.14	1.33%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI							
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$311,602.14	0.84%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	2	$402,195.38	1.08%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$271,814.81	0.73%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$189,211.90	0.51%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$494,033.16	1.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$331,111.61	0.89%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	12	$3,504,201.51	9.43%	0	$0.00	NA	0
		WEST GATE BANK	1	$213,988.06	0.58%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$179,190.99	0.48%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,085.78	0.58%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$298,755.65	0.8%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$654,545.08	1.78%	0	$0.00	NA	0
Total			**136**	**$37,150,078.53**	**100%**	**0**	**$0.00**		**0**
3138WDJD4		1ST COLONIAL COMMUNITY BANK	1	$216,125.00	0.35%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	5	$1,735,740.00	2.85%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$992,369.00	1.63%	0	$0.00	NA	0
		ARVEST BANK	1	$237,500.00	0.39%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$6,787,996.54	11.14%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$253,650.00	0.42%	0	$0.00	NA	0
		BANKSTAR FINANCIAL	1	$203,968.60	0.33%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$432,250.00	0.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$185,250.00	0.3%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,685,680.00	2.77%	0	$0.00	NA	0
			10	$2,621,138.00	4.3%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$891,385.00	1.46%	0	$0.00	NA	0	
	COASTAL COMMERCE BANK	1	$378,100.00	0.62%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$556,409.44	0.91%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,850.00	0.32%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,155,266.00	1.9%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	5	$1,082,179.00	1.78%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$320,918.00	0.53%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	36	$10,982,971.00	18.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	$3,832,992.05	6.29%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$208,919.00	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	11	$3,450,938.72	5.66%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	5	$1,488,485.58	2.44%	0	$0.00	NA	0	
	EQUITY BANK	1	$251,750.00	0.41%	0	$0.00	NA	0	
	F & M BANK	3	$819,363.73	1.34%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	$500,650.00	0.82%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,231,550.00	3.66%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$330,410.00	0.54%	0	$0.00	NA	0	
	HARDIN COUNTY BANK	1	$330,144.53	0.54%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$340,620.00	0.56%	0	$0.00	NA	0	
	KLEIN BANK	2	$659,488.34	1.08%	0	$0.00	NA	0	
	MINNWEST BANK, M.V., CORPORATION	1	$308,305.15	0.51%	0	$0.00	NA	0	
	MONARCH BANK	2	$520,236.81	0.85%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	11	$3,092,916.82	5.07%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$320,657.61	0.53%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$705,341.29	1.16%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$266,000.00	0.44%	0	$0.00	NA	0	

		PULTE MORTGAGE LLC	29	$8,018,488.00	13.15%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$299,100.00	0.49%	0	$0.00	NA	0
		THE CITIZENS BANK OF SWAINSBORO	1	$218,500.00	0.36%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$488,926.06	0.8%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$740,726.27	1.22%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$446,033.71	0.73%	0	$0.00	NA	0
		WHITNEY BANK	1	$178,125.00	0.28%	0	$0.00	NA	0
Total			**221**	**$60,960,414.25**	**100%**	**0**	**$0.00**		**0**
3138WDJE2		1ST COLONIAL COMMUNITY BANK	3	$1,068,482.74	0.5%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	6	$2,026,164.00	0.95%	0	$0.00	NA	0
		AIMBANK	2	$731,000.00	0.34%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	39	$12,519,616.00	5.88%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$342,000.00	0.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0
		ARVEST BANK	8	$1,937,950.00	0.91%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	58	$14,746,242.00	6.92%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,365,950.00	0.64%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	3	$988,000.00	0.46%	0	$0.00	NA	0
		BANK OF THE OZARKS	4	$1,124,399.86	0.53%	0	$0.00	NA	0
		BOFI FEDERAL BANK	14	$4,281,750.00	2.01%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$221,000.00	0.1%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	6	$1,742,155.93	0.82%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$736,443.00	0.35%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	5	$1,510,300.00	0.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	20	$5,266,281.01	2.47%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	12	$3,094,660.00	1.45%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO	9	$2,972,400.00	1.4%	0	$0.00	NA	0

	STATE BANK AND TRUST								
	CENTERSTATE BANK OF FLORIDA, N.A	1	$275,628.22	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CENTRIC BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$227,678.75	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, N.A	1	$199,200.00	0.09%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$579,595.89	0.27%	0	$0.00	NA	0	
	CMC FUNDING, INC	3	$767,425.00	0.36%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	$1,785,315.59	0.84%	0	$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	8	$2,407,199.00	1.13%	0	$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	$326,558.83	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$325,750.00	0.15%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	$1,772,939.50	0.83%	0	$0.00	NA	0	
	CTBC BANK CORP., (USA)	1	$290,000.00	0.14%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	$3,703,798.00	1.74%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	14	$3,663,823.00	1.72%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$255,000.00	0.12%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$747,420.00	0.35%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	118	$33,814,413.16	15.88%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	$9,036,933.00	4.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	42	$16,893,489.77	7.93%	0	$0.00	NA	0	

	DIRECT MORTGAGE, CORP	5	$1,234,600.00	0.58%	0	$0.00	NA	0	
	ENCORE BANK, N.A	1	$179,000.00	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	18	$6,007,723.00	2.82%	0	$0.00	NA	0	
	F & M BANK	8	$2,451,651.28	1.15%	0	$0.00	NA	0	
	FARMERS STATE BANK & TRUST CO	1	$307,000.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$185,292.37	0.09%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$366,471.22	0.17%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A	2	$729,640.00	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	11	$3,298,000.00	1.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$187,700.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST WESTERN BANK AND TRUST	1	$175,115.29	0.08%	0	$0.00	NA	0	
	FREEDOM BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$5,589,700.00	2.62%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$283,415.10	0.13%	0	$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$408,643.21	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	$383,500.00	0.18%	0	$0.00	NA	0	
	HOMETRUST BANK	4	$1,078,746.38	0.51%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	$259,000.00	0.12%	0	$0.00	NA	0	
	INWOOD NATIONAL BANK	1	$286,000.00	0.13%	0	$0.00	NA	0	
	JD BANK	2	$466,000.00	0.22%	0	$0.00	NA	0	
	KLEIN BANK	2	$531,967.64	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK OF ALABAMA	1	$415,000.00	0.19%	0	$0.00	NA	0	

		MINNWEST BANK, M.V., CORPORATION	1	$191,230.18	0.09%	0	$0.00	NA	0
		MONARCH BANK	8	$2,410,418.27	1.13%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	26	$9,231,469.51	4.33%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.1%	0	$0.00	NA	0
		OREGON COAST BANK	1	$413,745.00	0.19%	0	$0.00	NA	0
		PARK STERLING BANK	3	$783,031.24	0.37%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	$204,723.87	0.1%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$846,237.03	0.4%	0	$0.00	NA	0
		PRIORITY MORTGAGE FUNDING, INC	1	$374,000.00	0.18%	0	$0.00	NA	0
		PRIORITY MORTGAGE, FUNDING, INC	1	$342,000.00	0.16%	0	$0.00	NA	0
		PROSPERITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	90	$28,087,860.00	13.19%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	2	$491,164.29	0.23%	0	$0.00	NA	0
		RSNB BANK	1	$388,000.00	0.18%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY	1	$175,000.00	0.08%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	$447,160.00	0.21%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,823.60	0.13%	0	$0.00	NA	0
		UINTA BANK	1	$237,200.00	0.11%	0	$0.00	NA	0
		UNITY BANK	1	$411,918.79	0.19%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	8	$2,280,099.08	1.07%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$2,135,494.00	1%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$445,500.00	0.21%	0	$0.00	NA	0
		WHITNEY BANK	1	$373,860.85	0.22%	0	$0.00	NA	0
Total			**710**	**$212,961,063.45**	**100%**	**0**	**$0.00**		**0**
3138WDJF9		BANK OF NEBRASKA	1	$267,224.96	9.4%	0	$0.00	NA	0
		CITIBANK,N.A	2	$477,998.53	16.82%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$940,592.95	33.1%	0	$0.00	NA	0
			1	$210,847.47	7.42%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
		FIRST NATIONAL BANK OF OMAHA	1	$250,181.16	8.8%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$346,710.26	12.2%	0	$0.00	NA	0
		Unavailable	1	$348,103.83	12.26%	0	$0.00	NA	0
Total			**10**	**$2,841,659.16**	**100%**	**0**	**$0.00**		**0**
3138WDJG7		AMERICAN FINANCIAL RESOURCES, INC	1	$206,000.00	2.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$258,250.00	2.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$222,477.52	2.37%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$173,660.42	1.85%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$182,000.00	1.94%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$396,250.00	4.21%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$691,250.00	7.35%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$186,000.00	1.98%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	$542,750.00	5.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,000.00	1.93%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$145,252.00	1.55%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$238,650.00	2.54%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$683,300.00	7.27%	0	$0.00	NA	0
		GOLD COAST FEDERAL CREDIT UNION	1	$180,756.19	1.92%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	$158,250.00	1.68%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$336,700.00	3.58%	1	$321,483.54	NA	0
		MANN MORTGAGE, LLC	1	$139,815.64	1.49%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$192,150.00	2.04%	0	$0.00	NA	0

		NATIONS LENDING CORPORATION	1	$355,400.00	3.78%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION OF OHIO	1	$206,650.00	2.2%	0	$0.00	NA	0
		NFM, INC. DBA NFM LENDING	1	$295,500.00	3.14%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$575,750.00	6.12%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$270,651.16	2.88%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$265,250.00	2.82%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$282,500.00	3%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,868.70	2.46%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$297,400.00	3.16%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$312,000.00	3.32%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$151,265.71	1.61%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$142,600.00	1.52%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$232,500.00	2.47%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$162,000.00	1.72%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$272,974.00	2.9%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$233,400.00	2.49%	0	$0.00	NA	0
Total			**39**	**$9,401,221.34**	**100%**	**1**	**$321,483.54**		**0**
3138WDJH5		1ST UNITED BANK	1	$107,635.00	0.1%	0	$0.00	NA	0
		A & D MORTGAGE, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$1,900,700.00	1.77%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,250.00	0.09%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	$100,800.00	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$92,625.00	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$202,008.76	0.19%	0	$0.00	NA	0
			2	$195,600.00	0.18%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP INC								
	ALPENA ALCONA AREA C. U	1	$89,205.00	0.08%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$97,300.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	$420,502.31	0.39%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$277,770.00	0.26%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD-C2C	1	$97,474.37	0.09%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$378,114.00	0.35%	0	$0.00	NA	0	
	AMERICAN BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$84,882.89	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	$1,209,635.00	1.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$90,250.00	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$205,450.00	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$626,852.58	0.58%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,800.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$688,082.00	0.64%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$90,250.00	0.08%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$102,125.00	0.1%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	$296,500.00	0.28%	0	$0.00	NA	0	
	AMERIS BANK	1	$89,200.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$102,000.00	0.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$87,400.00	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$205,050.00	0.19%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$290,000.00	0.27%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	
		1	$92,200.00	0.09%	0	$0.00	NA	0	

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,000.00	0.16%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$97,000.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	$377,465.00	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,136,776.78	1.06%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$271,965.02	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$102,715.68	0.1%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$101,400.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	2	$192,000.00	0.18%	0	$0.00	NA	0
	BANK OF AKRON	1	$96,000.00	0.09%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$108,000.00	0.1%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$86,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$91,650.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$188,910.00	0.18%	0	$0.00	NA	0
	BANK SNB	1	$95,625.00	0.09%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$87,200.00	0.08%	0	$0.00	NA	0
	BANKERS' BANK	2	$184,528.38	0.17%	0	$0.00	NA	0
	BANKNEWPORT	1	$106,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK	2	$195,425.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$397,429.97	0.37%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$490,170.00	0.46%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$90,000.00	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$198,400.00	0.19%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	$89,876.00	0.08%	0	$0.00	NA	0
		1	$90,000.00	0.08%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	3	$309,428.78	0.29%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	4	$385,100.00	0.36%	0	$0.00	NA	0	
	BRANSON BANK	1	$106,800.00	0.1%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$392,000.00	0.37%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	2	$169,885.51	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$277,050.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$206,395.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$190,000.00	0.18%	0	$0.00	NA	0	
	BRYANT BANK	1	$89,900.00	0.08%	0	$0.00	NA	0	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$98,800.00	0.09%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$104,830.14	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$580,900.00	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CASHCALL INC	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,155.00	0.08%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$204,750.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$104,400.00	0.1%	0	$0.00	NA	0	
	CENTRAL KANSAS CREDIT UNION	1	$90,250.00	0.08%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$184,820.00	0.17%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	8	$803,800.70	0.75%	0	$0.00	NA	0	
	CF BANK	1	$103,900.00	0.1%	0	$0.00	NA	0	
		1	$99,450.00	0.09%	0	$0.00	NA	0	

	CHARTER BANK EAU CLAIRE - EAU CLAIRE								
	CHERRY CREEK MORTGAGE CO., INC	2	$200,646.00	0.19%	0	$0.00	NA	0	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$99,200.00	0.09%	0	$0.00	NA	0	
	CITIMORTGAGE	1	$103,920.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$89,797.87	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST CREDIT UNION	1	$97,970.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$1,180,695.00	1.1%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	2	$199,550.00	0.19%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,079.86	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$97,629.76	0.09%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,200.00	0.09%	0	$0.00	NA	0	
	CLEARVIEW FEDERAL CREDIT UNION	1	$85,385.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	10	$1,008,897.00	0.94%	0	$0.00	NA	0	
	COLLINS STATE BANK - COLLINS	1	$94,400.00	0.09%	0	$0.00	NA	0	
	COLLINS STATE BANK - RANDOM LAKE	1	$107,400.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,650.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$89,200.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL	1	$108,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$105,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	2	$197,000.00	0.18%	0	$0.00	NA	0	
		2	$188,592.63	0.18%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITY TRUST BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$99,000.00	0.09%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$211,800.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$85,025.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$85,600.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	3	$311,550.00	0.29%	0	$0.00	NA	0	
	CROSS KEYS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	$102,500.00	0.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,863.05	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	4	$359,425.00	0.34%	0	$0.00	NA	0	
	DAY AIR CREDIT UNION INC	1	$99,862.23	0.09%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$104,400.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$382,200.00	0.36%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$209,000.00	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$86,450.00	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$308,400.00	0.29%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	6	$589,933.19	0.55%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$100,700.00	0.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	$184,627.00	0.17%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$102,179.03	0.1%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$96,700.00	0.09%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,667.26	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$300,375.00	0.28%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$290,700.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$88,500.00	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$107,751.34	0.1%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$103,275.00	0.1%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$99,750.00	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,126,061.00	1.98%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$281,200.00	0.26%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$285,000.00	0.27%	0	$0.00	NA	0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$94,250.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK	1	$86,925.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$610,275.00	0.57%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,800.00	0.18%	0	$0.00	NA	0	

	FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$366,720.00	0.34%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,350.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$107,910.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$524,600.00	0.49%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$579,698.58	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	3	$311,012.40	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	9	$897,576.00	0.84%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$88,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$278,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,505.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,802.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$396,275.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$95,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$197,150.00	0.18%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$91,200.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,625.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$87,698.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,265,315.00	1.18%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.08%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$98,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF	1	$101,581.24	0.09%	0	$0.00	NA	0

	ID LLC AN OK LLC								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$202,520.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$180,600.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$365,500.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	2	$207,550.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,400.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,470.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WASECA	1	$100,400.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$207,600.00	0.19%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	20	$1,925,450.00	1.8%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	2	$207,000.00	0.19%	0	$0.00	NA	0	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	3	$304,900.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,250.00	0.1%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$503,830.00	0.47%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$182,500.00	0.17%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	10	$953,750.00	0.89%	0	$0.00	NA	0	
	FIRSTRUST BANK	3	$292,000.00	0.27%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	$191,000.00	0.18%	0	$0.00	NA	0	

	CORPORATION								
	FNB BANK, N.A	2	$198,660.00	0.19%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	2	$207,075.00	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	2	$202,197.23	0.19%	0	$0.00	NA	0	
	FRONTIER BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	
	FULTON BANK, N.A	4	$421,200.00	0.39%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$188,966.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$190,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$205,750.00	0.19%	0	$0.00	NA	0	
	GECU	1	$92,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	1	$101,400.00	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$88,400.00	0.08%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$107,651.48	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$86,750.00	0.08%	0	$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	
	GREER STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNIOIN	1	$90,000.00	0.08%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	$194,360.51	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$284,050.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	6	$612,300.00	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$102,800.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	

	HARBOR NATIONAL BANK	2	$195,000.00	0.18%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$107,705.61	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$199,300.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$94,525.00	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$105,000.00	0.1%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$183,280.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$391,175.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$87,500.00	0.08%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$93,400.00	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$466,450.00	0.44%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$98,400.00	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$94,000.00	0.09%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$99,862.23	0.09%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$295,450.00	0.28%	0	$0.00	NA	0	
	HOMEWISE, INC	2	$196,100.00	0.18%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$92,700.00	0.09%	0	$0.00	NA	0	
	HONOR BANK	1	$85,805.00	0.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	HORIZON BANK, N.A	5	$481,775.00	0.45%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$306,800.00	0.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$397,744.11	0.37%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,400.00	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$99,200.00	0.09%	0	$0.00	NA	0	

	IMPAC MORTGAGE CORP	2	$174,575.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$108,375.00	0.1%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$95,000.00	0.09%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$107,250.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$199,750.00	0.19%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	JAMES B NUTTER AND COMPANY	1	$91,250.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$98,750.00	0.09%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$285,000.00	0.27%	0	$0.00	NA	0	
	JOHNSON BANK	1	$101,850.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$108,775.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$175,556.83	0.16%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	17	$1,675,967.66	1.56%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$107,250.00	0.1%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$278,150.00	0.26%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	LENDER	2	$186,875.00	0.17%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	2	$173,000.00	0.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.09%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	
	LIVINGSTON STATE BANK	1	$89,194.13	0.08%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$99,861.54	0.09%	0	$0.00	NA	0	
		1	$88,000.00	0.08%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	LPMC LLC	1	$109,250.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$87,200.00	0.08%	0	$0.00	NA	0
	MACON BANK, INC	1	$85,600.00	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	4	$379,900.00	0.35%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$86,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	2	$207,155.00	0.19%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$103,263.84	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$192,610.00	0.18%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$109,200.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0
	MERCANTILE BANK	2	$173,550.00	0.16%	0	$0.00	NA	0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,867.74	0.09%	0	$0.00	NA	0
	MERIDIAN BANK	2	$180,500.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$99,067.73	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$87,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$107,851.20	0.1%	0	$0.00	NA	0
	METCALF BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$197,274.00	0.18%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$103,856.71	0.1%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,600.00	0.09%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$107,920.00	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	1	$101,650.00	0.09%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0

	MIDLAND STATES BANK	2	$203,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$109,500.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.18%	0	$0.00	NA	0	
	MLD MORTGAGE INC	1	$105,355.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$205,000.00	0.19%	0	$0.00	NA	0	
	MONARCH BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$101,650.00	0.09%	0	$0.00	NA	0	
	MONROE BANK & TRUST	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$198,500.00	0.19%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$179,600.00	0.17%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$200,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$181,600.00	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$100,001.00	0.09%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$108,500.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	14	$1,408,325.00	1.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$85,000.00	0.08%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$384,775.26	0.36%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$107,100.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$93,100.00	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	2	$195,845.05	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK	1	$106,267.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$208,650.00	0.19%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$191,450.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$183,500.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.09%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$96,000.00	0.09%	0	$0.00	NA	0	
	NEIGHBORS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	3	$272,150.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$99,862.23	0.09%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$379,140.00	0.35%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	3	$283,500.00	0.26%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$374,000.00	0.35%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$180,400.00	0.17%	0	$0.00	NA	0	
	NUVISION FCU	1	$98,000.00	0.09%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$94,462.00	0.09%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,200.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	OLMSTED NATIONAL BANK	1	$90,400.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$192,800.00	0.18%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$102,000.00	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$200,723.08	0.19%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$172,800.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$207,100.00	0.19%	0	$0.00	NA	0	
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$100,000.00	0.09%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$106,400.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$90,700.00	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$98,100.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$179,200.00	0.17%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,000.00	0.08%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,800.00	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$193,552.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,500.00	0.18%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$101,500.00	0.09%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$195,500.00	0.18%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,750.00	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$1,651,099.00	1.54%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$107,622.00	0.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$211,200.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$592,525.00	0.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,068.84	0.17%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$89,775.00	0.08%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$94,050.00	0.09%	0	$0.00	NA	0	
	PRAIRIE NATIONAL BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,681.00	0.09%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$190,488.00	0.18%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$398,150.00	0.37%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	
	PULASKI BANK	1	$91,878.85	0.09%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$85,200.00	0.08%	0	$0.00	NA	0	
	R P FUNDING, INC	6	$589,800.00	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$85,000.00	0.08%	0	$0.00	NA	0	
	RCB BANK	1	$90,250.00	0.08%	0	$0.00	NA	0	

	RED RIVER BANK	1	$106,320.00	0.1%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$95,000.00	0.09%	0	$0.00	NA	0	
	RELIANCE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	
	RENASANT BANK	7	$674,293.42	0.63%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$203,243.00	0.19%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$102,316.79	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$99,000.00	0.09%	0	$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	$101,516.14	0.09%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$108,300.00	0.1%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$106,400.00	0.1%	0	$0.00	NA	0	
	ROYAL BANK	1	$90,900.00	0.08%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$284,050.00	0.26%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$365,495.00	0.34%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$99,862.23	0.09%	0	$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$103,455.00	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$190,676.00	0.18%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$315,798.00	0.29%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$105,675.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$107,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	4	$378,965.00	0.35%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$460,827.68	0.43%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	

	SFMC, LP	1	$95,000.00	0.09%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,160,795.00	1.08%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$101,250.00	0.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$92,600.00	0.09%	0	$0.00	NA	0	
	SIU CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$280,000.00	0.26%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,000.00	0.1%	0	$0.00	NA	0	
	SOUTH STATE BANK	4	$372,920.00	0.35%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$188,500.00	0.18%	0	$0.00	NA	0	
	SPRING VALLEY CITY BANK	1	$98,800.00	0.09%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$210,250.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,400.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$294,395.00	0.27%	0	$0.00	NA	0	
	STATE STREET BANK	1	$99,920.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING INC	23	$2,288,039.22	2.13%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$99,750.00	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$102,100.00	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$207,920.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$194,464.84	0.18%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	5	$463,717.00	0.43%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	3	$293,125.00	0.27%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	11	$1,102,567.08	1.03%	0	$0.00	NA	0	
	TACET MORTGAGE	1	$90,000.00	0.08%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$92,100.00	0.09%	0	$0.00	NA	0	
	TEAM FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	TELCO COMMUNITY CREDIT UNION	2	$191,600.00	0.18%	0	$0.00	NA	0	
		4	$406,214.75	0.38%	0	$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,950.00	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$85,500.00	0.08%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$109,449.00	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$190,500.00	0.18%	0	$0.00	NA	0	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$95,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$98,700.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$100,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$90,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	2	$214,800.00	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$91,200.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$100,700.00	0.09%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,143.37	0.09%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$205,000.00	0.19%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON	1	$85,000.00	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,350.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$103,658.01	0.1%	0	$0.00	NA	0	

	THREE RIVERS FCU	1	$95,141.39	0.09%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	$94,019.01	0.09%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$102,980.00	0.1%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	$99,862.23	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,000.00	0.09%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$88,500.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$91,000.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,000.00	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$91,900.00	0.09%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$87,200.00	0.08%	0	$0.00	NA	0
	TRISTAR BANK	1	$104,500.00	0.1%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$107,600.00	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	3	$294,320.00	0.27%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$103,500.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,706,545.00	1.59%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$85,382.20	0.08%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$86,286.22	0.08%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	$301,799.79	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$396,900.00	0.37%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	$185,900.00	0.17%	0	$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$594,232.00	0.55%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$291,497.54	0.27%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$87,400.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$105,000.00	0.1%	0	$0.00	NA	0	
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	$88,800.00	0.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$321,625.00	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$209,800.00	0.2%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$175,750.00	0.16%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	$103,550.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	$93,600.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$384,580.00	0.36%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	$517,253.86	0.48%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$92,700.00	0.09%	0	$0.00	NA	0	
	WAYNE BANK & TRUST	1	$99,750.00	0.09%	0	$0.00	NA	0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$87,975.00	0.08%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	$99,336.59	0.09%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	
		2	$184,574.97	0.17%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION							
		WEST GATE BANK	1	$101,250.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$184,655.00	0.17%	0	$0.00	NA	0
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$89,165.00	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$285,652.56	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$109,250.00	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$281,000.00	0.26%	0	$0.00	NA	0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0
		Unavailable	3	$306,400.00	0.49%	0	$0.00	NA	0
Total			**1,097**	**$107,214,888.06**	**100%**	**0**	**$0.00**		**0**
3138WDJJ1		1ST UNITED BANK	2	$235,500.00	0.38%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$113,050.00	0.18%	0	$0.00	NA	0
		A & D MORTGAGE, LLC	1	$123,750.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$934,552.00	1.49%	0	$0.00	NA	0
		AFFILIATED BANK	1	$122,400.00	0.2%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$113,600.00	0.18%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$113,400.00	0.18%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,050.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK	1	$110,400.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$122,612.91	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	0.2%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,650.00	0.19%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS LLC	1	$120,894.18	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$115,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD	2	$225,450.00	0.36%	0	$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,884.09	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$124,600.00	0.2%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$231,000.00	0.37%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$242,600.00	0.39%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$118,400.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$117,500.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$116,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,875.00	0.37%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$123,179.99	0.2%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$112,100.00	0.18%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$338,250.00	0.54%	0	$0.00	NA	0
	BANCFIRST	1	$112,000.00	0.18%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$111,195.62	0.18%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$113,250.00	0.18%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$123,333.64	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.19%	0	$0.00	NA	0
	BANK SNB	1	$122,250.00	0.2%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$124,800.00	0.2%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$120,933.16	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$119,834.67	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$120,000.00	0.19%	0	$0.00	NA	0

	BELL STATE BANK & TRUST	4	$461,600.00	0.74%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$109,060.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$230,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,741.43	0.37%	0	$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$117,628.05	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$466,871.00	0.74%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$346,225.00	0.55%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,500.00	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$226,500.00	0.36%	0	$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$114,000.00	0.18%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$118,655.00	0.19%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$114,000.00	0.18%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$122,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$120,087.72	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$110,339.53	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$592,756.05	0.95%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$230,500.00	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$352,200.00	0.56%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$122,500.00	0.2%	0	$0.00	NA	0	

	COMMUNITY BANK OF NORTHERN WI	1	$121,600.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$117,800.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$234,987.16	0.37%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$235,200.00	0.38%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.18%	0	$0.00	NA	0	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$120,000.00	0.19%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$228,750.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$120,000.00	0.19%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	4	$477,062.48	0.76%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$829,300.00	1.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,100.00	0.18%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$234,464.25	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$235,900.00	0.38%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$114,080.00	0.18%	0	$0.00	NA	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$115,679.62	0.18%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	$233,050.00	0.37%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.19%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$236,500.00	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$120,483.77	0.19%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$113,905.00	0.18%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	$236,000.00	0.38%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$118,700.00	0.19%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$118,000.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,900.00	0.19%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	$121,600.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,279,790.00	2.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$115,500.00	0.18%	0	$0.00	NA	0	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$225,000.00	0.36%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$115,000.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$234,951.60	0.37%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$115,790.00	0.18%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,750.00	0.19%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$229,000.00	0.37%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$123,177.41	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$123,025.00	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$115,710.00	0.18%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$246,000.00	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$121,800.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,477.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$227,000.00	0.36%	0	$0.00	NA	0	
		1	$115,900.00	0.18%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSO								
	FIRST FINANCIAL BANK, N.A	1	$115,920.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$233,130.00	0.37%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,075.00	0.19%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$346,925.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,075.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$121,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	3	$346,000.00	0.55%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	6	$712,950.00	1.14%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$122,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$225,100.00	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$119,225.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$122,075.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	2	$230,000.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$568,550.00	0.91%	0	$0.00	NA	0	
	FIRSTBANK	3	$344,105.00	0.55%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	4	$464,550.00	0.74%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$123,600.00	0.2%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$119,200.00	0.19%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$111,793.72	0.18%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$113,050.00	0.18%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$116,943.27	0.19%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$116,200.00	0.19%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	1	$110,400.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	3	$348,755.00	0.56%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$340,900.00	0.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	$233,400.00	0.37%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$233,900.00	0.37%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$117,482.06	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,274.65	0.38%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$112,800.00	0.18%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$227,500.00	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$236,000.00	0.38%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,700.79	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$113,842.94	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$111,200.00	0.18%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES	1	$122,000.00	0.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$587,915.00	0.94%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$240,800.00	0.38%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	
	HORIZON BANK, N.A	6	$703,155.00	1.12%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$358,750.00	0.57%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	$233,050.00	0.37%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$464,525.00	0.74%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$353,500.00	0.56%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$234,800.00	0.37%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$114,150.00	0.18%	0	$0.00	NA	0	

	INTERRA CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$121,875.00	0.19%	0	$0.00	NA	0	
	KENTLAND BANK	1	$110,400.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$230,600.00	0.37%	0	$0.00	NA	0	
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$120,000.00	0.19%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	8	$950,516.66	1.52%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$122,500.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$118,650.00	0.19%	0	$0.00	NA	0	
	LAONA STATE BANK - CRANDON	1	$122,000.00	0.19%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	0.2%	0	$0.00	NA	0	
	LENDER	1	$112,500.00	0.18%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$112,800.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$585,775.00	0.93%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.18%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$239,834.67	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$113,000.00	0.18%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$122,500.00	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$118,750.00	0.19%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$123,500.00	0.2%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$121,505.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$115,900.00	0.18%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$118,400.00	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$120,000.00	0.19%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$115,900.00	0.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$110,400.00	0.18%	0	$0.00	NA	0	
		1	$115,000.00	0.18%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	$111,500.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$364,350.00	0.58%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$123,200.00	0.2%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$235,000.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$120,000.00	0.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$123,500.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$928,839.00	1.48%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$111,600.00	0.18%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$121,500.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$226,200.00	0.36%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,400.00	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$117,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$352,450.00	0.56%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$109,247.66	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,800.00	0.18%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$110,000.00	0.18%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$114,750.00	0.18%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$111,150.00	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$234,332.00	0.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$235,920.00	0.38%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$231,200.00	0.37%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0
	NUVISION FCU	1	$123,750.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$118,800.00	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$237,000.00	0.38%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$121,600.00	0.19%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,550.00	0.18%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$120,740.00	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$114,000.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,013,700.00	3.21%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	6	$703,105.00	1.12%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$224,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,500.00	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	
	PRIMEBANK	1	$119,200.00	0.19%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$114,475.00	0.18%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$112,083.00	0.18%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$229,825.00	0.37%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$119,738.49	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$121,478.00	0.19%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$227,200.00	0.36%	0	$0.00	NA	0	
	RED RIVER BANK	1	$116,850.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	2	$239,360.00	0.38%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$121,000.00	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$118,400.00	0.19%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,500.00	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
		1	$119,200.00	0.19%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,000.00	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	$114,750.00	0.18%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$114,500.00	0.18%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,000.00	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,400.00	0.56%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$117,750.00	0.19%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$116,000.00	0.19%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$115,000.00	0.18%	0	$0.00	NA	0
	SOLVAY BANK	1	$118,915.14	0.19%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,351.33	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,950.00	0.18%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$119,920.00	0.19%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$119,700.00	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$119,200.00	0.19%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$119,834.67	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	$119,000.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$229,200.00	0.37%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$225,715.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$2,593,828.12	4.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$233,000.00	0.37%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$113,900.00	0.18%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$114,300.00	0.18%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS	1	$120,460.00	0.19%	0	$0.00	NA	0

	BANKING CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$356,426.84	0.57%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$110,906.59	0.18%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	TOBYHANNA FEDERAL CREDIT UNION	1	$116,800.00	0.19%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$229,575.00	0.37%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$124,000.00	0.2%	0	$0.00	NA	0	
	UNICO BANK	1	$114,000.00	0.18%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,405.00	0.95%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,345.01	0.18%	0	$0.00	NA	0	
	UNITED BANK	1	$115,650.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$114,750.00	0.18%	0	$0.00	NA	0	
	UNITED CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	4	$471,154.92	0.75%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	$816,153.00	1.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$115,521.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$803,828.00	1.28%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$351,564.95	0.56%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,584.92	0.39%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$124,000.00	0.2%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.2%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$122,475.00	0.2%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$357,500.00	0.57%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$121,000.00	0.19%	0	$0.00	NA	0	

		WALLICK & VOLK, INC	2	$235,905.00	0.38%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$110,865.00	0.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$119,221.67	0.19%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$122,041.65	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$112,627.00	0.18%	0	$0.00	NA	0
		YADKIN BANK	1	$121,600.00	0.19%	0	$0.00	NA	0
		Unavailable	3	$359,236.66	0.54%	0	$0.00	NA	0
Total			**536**	**$62,678,370.71**	**100%**	**0**	**$0.00**		**0**
3138WDJK8		1ST UNITED BANK	1	$130,400.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$129,200.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$132,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,423,070.00	1.88%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$134,900.00	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$136,468.00	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$287,795.54	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$127,132.37	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$125,347.45	0.1%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$409,375.00	0.32%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$137,422.87	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,675.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$148,581.74	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$547,250.00	0.42%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$660,855.00	0.51%	0	$0.00	NA	0
			1	$135,000.00	0.1%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$284,800.00	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,247,400.00	0.97%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$285,000.00	0.22%	0	$0.00	NA	0	
	AMERIS BANK	1	$144,655.63	0.11%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$127,700.00	0.1%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$139,807.11	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$268,400.00	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,486.08	0.21%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$137,650.00	0.11%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$133,500.00	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,850.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$131,750.00	0.1%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$849,425.03	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$144,760.00	0.11%	0	$0.00	NA	0	
	BANK FORWARD	1	$136,000.00	0.11%	0	$0.00	NA	0	
	BANK IOWA	1	$142,405.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	1	$130,500.00	0.1%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$127,500.00	0.1%	0	$0.00	NA	0	
	BANK OF FRANKLIN	1	$149,150.00	0.12%	0	$0.00	NA	0	
	BANK OF FRANKLIN COUNTY	1	$127,600.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,512,330.00	1.17%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$136,480.00	0.11%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$131,250.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$145,408.27	0.11%	0	$0.00	NA	0	
	BARRON & ASSOCIATES	1	$149,500.00	0.12%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	4	$552,550.00	0.43%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$148,000.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$827,300.00	0.64%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$413,800.00	0.32%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$148,500.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$138,450.00	0.11%	0	$0.00	NA	0
	BORDER STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$264,870.00	0.21%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$281,450.00	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,550.00	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$271,000.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,250.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$413,800.00	0.32%	0	$0.00	NA	0
	CASHCALL INC	3	$400,020.89	0.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$136,729.00	0.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$274,400.00	0.21%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$283,290.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.1%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$672,710.00	0.52%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$280,360.00	0.22%	0	$0.00	NA	0
	CITIMORTGAGE	1	$144,000.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$142,900.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST	7	$975,755.00	0.76%	0	$0.00	NA	0

	WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	$128,250.00	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$128,100.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$149,303.14	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$410,000.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$125,800.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$1,801,520.00	1.39%	0	$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	$145,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$285,600.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$129,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$142,400.00	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$138,750.00	0.11%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$408,800.00	0.32%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$131,200.00	0.1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$138,400.00	0.11%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,875.00	0.11%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$145,250.00	0.11%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$142,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$267,490.00	0.21%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$139,807.11	0.11%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$132,824.86	0.1%	0	$0.00	NA	0
	DEERWOOD BANK	1	$131,000.00	0.1%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,910.00	0.32%	0	$0.00	NA	0

	DEWITT BANK & TRUST CO	1	$131,100.00	0.1%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$148,000.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$143,920.00	0.11%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,200.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,383,650.00	1.07%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$290,060.00	0.22%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$149,600.00	0.12%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$401,834.06	0.31%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$419,300.00	0.32%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$132,000.00	0.1%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$133,000.00	0.1%	0	$0.00	NA	0	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$148,410.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$140,800.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$128,775.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,000.00	0.1%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$268,520.00	0.21%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$134,140.00	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,910.00	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,972,359.00	2.3%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$143,925.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,600.00	0.11%	0	$0.00	NA	0	

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,500.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$139,650.00	0.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$576,100.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$1,109,520.00	0.86%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$407,400.00	0.32%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	2	$284,919.35	0.22%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$269,147.00	0.21%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$146,400.00	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,715.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$553,255.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$276,250.00	0.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,208.77	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	5	$721,050.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$671,225.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,750.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$296,225.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$133,600.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$949,775.00	0.74%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$269,520.00	0.21%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$128,800.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$285,655.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,600.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$405,900.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$129,820.90	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$138,557.94	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$129,798.86	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	2	$259,600.00	0.2%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	5	$682,650.00	0.53%	0	$0.00	NA	0	
	FIRST RATE MORTGAGE CORPORTATION	1	$129,000.00	0.1%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,600.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$270,910.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,513.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,600.00	0.11%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$133,600.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$266,400.00	0.21%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,213,221.00	0.94%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK	2	$266,100.00	0.21%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	6	$808,506.11	0.63%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$142,300.00	0.11%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,350.00	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST	1	$137,750.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK, N.A	4	$562,925.00	0.44%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$297,357.88	0.23%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$143,223.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$143,500.00	0.11%	0	$0.00	NA	0	
	GCS CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$140,606.02	0.11%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$295,750.00	0.23%	0	$0.00	NA	0	
	GMFS, LLC	1	$125,400.00	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$146,100.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$424,250.00	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	$263,950.00	0.2%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$126,836.52	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$283,578.00	0.22%	0	$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	$144,000.00	0.11%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$139,811.42	0.11%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$141,550.00	0.11%	0	$0.00	NA	0	
	HARBORONE BANK	2	$271,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$381,625.00	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$141,600.00	0.11%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,297.36	0.1%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	HOME BANK	2	$269,638.87	0.21%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$133,000.00	0.1%	0	$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$135,217.62	0.1%	0	$0.00	NA	0	
	HOME SOLUTION LENDERS, INC	1	$148,124.00	0.11%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,644,399.00	1.27%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$405,400.00	0.31%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$139,500.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$142,000.00	0.11%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$132,900.00	0.1%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$148,990.00	0.12%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	3	$408,945.00	0.32%	0	$0.00	NA	0	
	HORRY COUNTY STATE BANK	1	$124,493.01	0.1%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$132,077.29	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	7	$962,866.38	0.75%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$581,861.00	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$148,524.16	0.11%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$137,750.00	0.11%	0	$0.00	NA	0	
	INTERRA CREDIT UNION	2	$274,917.92	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,400.00	0.11%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$135,200.00	0.1%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$134,400.00	0.1%	0	$0.00	NA	0	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$125,000.00	0.1%	0	$0.00	NA	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$137,560.21	0.11%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$137,750.00	0.11%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$148,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,360.00	0.11%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	14	$1,916,889.26	1.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	2	$262,600.00	0.2%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$663,300.00	0.51%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$390,300.00	0.3%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,800.00	0.11%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	3	$433,801.00	0.34%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$132,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$833,150.00	0.65%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$136,300.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	3	$409,817.00	0.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$128,100.00	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,500.00	0.1%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$136,000.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	METRO BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	
	METROPOLITAN BANK	2	$271,306.66	0.21%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	4	$569,250.00	0.44%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	6	$836,165.17	0.65%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$146,775.00	0.11%	0	$0.00	NA	0	

	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$282,150.00	0.22%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	2	$269,175.00	0.21%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$138,550.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	1	$147,250.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	MONARCH BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$125,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	3	$388,075.00	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$143,100.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$283,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$532,100.00	0.41%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$290,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$265,600.00	0.21%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS INC	1	$145,500.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,800.00	0.1%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$143,925.00	0.11%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$137,809.87	0.11%	0	$0.00	NA	0	
	MOUND CITY BANK	2	$295,416.80	0.23%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$148,500.00	0.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	$521,846.34	0.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	12	$1,621,850.00	1.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$281,000.00	0.22%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$430,086.62	0.33%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$130,000.00	0.1%	0	$0.00	NA	0	
	NAT RES - WASHINGTON	1	$131,818.14	0.1%	0	$0.00	NA	0	
		1	$142,885.00	0.11%	0	$0.00	NA	0	

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	3	$422,010.00	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$558,870.00	0.43%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$142,004.09	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,050.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$423,170.00	0.33%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	$681,250.00	0.53%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,800.00	0.11%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$137,700.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$149,720.00	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$143,850.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,729.85	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$271,100.00	0.21%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$127,686.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$143,920.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$268,280.00	0.21%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$140,000.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	1	$145,104.28	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$132,900.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$128,137.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$142,500.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,800.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$137,000.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$145,000.00	0.11%	0	$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	$139,650.00	0.11%	0	$0.00	NA	0	
	PBI BANK INC	1	$135,300.00	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$414,041.13	0.32%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST OF CLINTON CO	1	$128,250.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$687,550.00	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,065.31	0.22%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$408,100.00	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$280,547.56	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,003,660.00	1.55%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$143,910.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$561,905.00	0.44%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$286,850.00	0.22%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$272,000.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$431,400.00	0.33%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$262,646.68	0.2%	0	$0.00	NA	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$132,800.00	0.1%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$130,150.00	0.1%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,600.00	0.11%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$280,465.00	0.22%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$146,300.00	0.11%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$135,150.00	0.1%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$415,150.00	0.32%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$414,164.45	0.32%	0	$0.00	NA	0	
	RANLIFE, INC	1	$128,084.92	0.1%	0	$0.00	NA	0	

	RCB BANK	2	$273,200.00	0.21%	0	$0.00	NA	0	
	RENASANT BANK	6	$809,800.00	0.63%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$531,150.00	0.41%	0	$0.00	NA	0	
	RESCUE MORTGAGE INC	1	$138,000.00	0.11%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$269,400.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$143,515.02	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$138,150.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	3	$413,200.00	0.32%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$567,094.00	0.44%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$140,700.00	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,600.00	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$284,150.00	0.22%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$257,600.00	0.2%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$286,528.00	0.22%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$145,184.28	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,083,445.00	0.84%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$137,000.00	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	2	$291,250.00	0.23%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SOUTH STATE BANK	4	$545,900.00	0.42%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$262,950.00	0.2%	0	$0.00	NA	0	
	STAR BANK, A STATE BANK	1	$134,500.00	0.1%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	1	$125,090.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$407,250.00	0.32%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$135,375.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING INC	29	$3,958,301.18	3.06%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$297,950.00	0.23%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$435,556.98	0.34%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$142,500.00	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$147,155.00	0.11%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$128,000.00	0.1%	0	$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	SUNWEST MORTGAGE USA, INC	1	$143,100.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	9	$1,183,725.00	0.92%	0	$0.00	NA	0	
	TACET MORTGAGE	1	$144,900.00	0.11%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$272,555.00	0.21%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$138,740.97	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,443.73	0.11%	0	$0.00	NA	0	
	THE COLUMBIA BANK	2	$270,000.00	0.21%	0	$0.00	NA	0	
	THE CONWAY NATIONAL BANK	1	$148,800.00	0.12%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$422,400.00	0.33%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$134,400.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$142,580.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	2	$282,800.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$134,900.00	0.1%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$130,000.00	0.1%	0	$0.00	NA	0	
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$141,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$138,100.00	0.11%	0	$0.00	NA	0	

	THE PEOPLES BANK	1	$135,662.84	0.11%	0	$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$146,400.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$135,043.84	0.1%	0	$0.00	NA	0	
	TIMBERWOOD BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$129,391.85	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$287,200.00	0.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$148,500.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$135,920.00	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$272,300.00	0.21%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$128,522.68	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$279,875.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$147,060.12	0.11%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,127,290.00	0.87%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	1	$131,100.00	0.1%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	10	$1,338,707.97	1.04%	0	$0.00	NA	0	
	UNITED STATE BANK	1	$127,300.00	0.1%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	$1,184,950.00	0.92%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,523,620.00	1.18%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	5	$689,137.62	0.53%	0	$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$296,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$137,750.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,600.00	0.11%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	$148,410.00	0.11%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$133,600.00	0.1%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$697,530.00	0.54%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$273,000.00	0.21%	0	$0.00	NA	0	
	VENTURE BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	4	$545,555.00	0.42%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$131,600.00	0.1%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$134,000.00	0.1%	0	$0.00	NA	0	
	VISIONBANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$270,375.00	0.21%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,100.00	0.21%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	$401,631.00	0.31%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$131,100.00	0.1%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	$125,125.89	0.1%	0	$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE	1	$133,923.42	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$277,065.06	0.21%	0	$0.00	NA	0	
	WEST CENTRAL BANK	1	$127,900.00	0.1%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$262,900.00	0.2%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$142,000.00	0.11%	0	$0.00	NA	0	
		2	$268,552.58	0.21%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP								
		Unavailable	6	$808,531.04	0.55%	0	$0.00	NA	0	
Total			**940**	**$129,167,708.94**	**100%**	**0**	**$0.00**		**0**	
3138WDJL6		1ST ALLIANCE MORTGAGE LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$828,700.00	0.82%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,905.00	0.15%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$171,600.00	0.17%	0	$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$152,294.58	0.15%	0	$0.00	NA	0	
		ALTERRA BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$154,350.00	0.15%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	2	$338,473.51	0.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$158,905.77	0.16%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$155,940.00	0.15%	0	$0.00	NA	0	
		AMERICA'S MONEY SOURCE, INC	1	$153,300.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,800.00	0.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$172,295.83	0.17%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$483,691.00	0.48%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	
		AMERIS BANK	1	$152,365.38	0.15%	0	$0.00	NA	0	
		ANCHORBANK, FSB	3	$484,400.00	0.48%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,376.00	0.16%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,515.00	0.64%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,776.39	0.32%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$299,797.95	0.3%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,650.00	0.16%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC	1	$155,295.23	0.15%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$164,000.00	0.16%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$977,350.00	0.97%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$153,750.00	0.15%	0	$0.00	NA	0	
	BANK OF BOTETOURT	1	$170,050.00	0.17%	0	$0.00	NA	0	
	BANK OF MONTGOMERY, S CORP	1	$168,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$171,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,135,981.00	1.13%	0	$0.00	NA	0	
	BANNER BANK	2	$338,050.00	0.33%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	7	$1,157,700.00	1.15%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$164,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$158,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$505,455.21	0.5%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$150,800.00	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$799,050.00	0.79%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,500.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$168,700.00	0.17%	0	$0.00	NA	0	
	CASHCALL INC	1	$152,500.00	0.15%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	1	$156,900.00	0.16%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$157,400.00	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$312,750.00	0.31%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$478,000.00	0.47%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,302,225.29	1.29%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$304,263.00	0.3%	0	$0.00	NA	0	
	CLASSIC HOME MORTGAGE INC	1	$170,905.00	0.17%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$678,805.00	0.67%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	6	$1,027,350.00	1.02%	0	$0.00	NA	0	
	CODE CREDIT UNION	1	$171,660.30	0.17%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,000.00	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$317,900.00	0.31%	0	$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	$163,547.30	0.16%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$472,000.00	0.47%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$167,300.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE SOUTH	1	$155,000.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$172,900.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	$486,000.00	0.48%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$152,800.00	0.15%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$152,000.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$322,450.00	0.32%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$470,870.00	0.47%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,000.00	0.17%	0	$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$308,918.31	0.31%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$163,279.76	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,000.00	0.32%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$169,600.00	0.17%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	$156,750.00	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,338,873.70	1.33%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$317,160.15	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$150,796.60	0.15%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$151,600.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$161,000.00	0.16%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$157,500.00	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$170,200.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,600.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$320,750.00	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$167,414.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$168,625.00	0.17%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,000.00	0.15%	0	$0.00	NA	0	
		1	$152,000.00	0.15%	0	$0.00	NA	0	

	EXCHANGE BANK & TRUST CO., A CORPORATION							
	EXCHANGE BANK AND TRUST	2	$333,000.00	0.33%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$315,000.00	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,185,773.00	3.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$155,733.39	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$492,500.00	0.49%	0	$0.00	NA	0
	FARMERS BANK, A VIRGINIA STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0
	FARMINGTON BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$653,799.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK	1	$165,000.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$160,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$151,905.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$165,600.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$335,050.00	0.33%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$157,605.00	0.16%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$338,250.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$328,352.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$793,500.00	0.79%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$157,300.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$331,000.00	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE	1	$157,000.00	0.16%	0	$0.00	NA	0

	COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	3	$499,700.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$656,362.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$316,295.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$312,800.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$168,750.00	0.17%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$161,172.00	0.16%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$160,800.00	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,200.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$481,000.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK	2	$333,913.00	0.33%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	4	$650,275.00	0.64%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$174,230.00	0.17%	0	$0.00	NA	0	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$163,719.13	0.16%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$151,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	3	$472,000.00	0.47%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$173,600.00	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$168,900.00	0.17%	0	$0.00	NA	0	
		1	$159,500.00	0.16%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	4	$639,750.00	0.63%	0	$0.00	NA	0	
	GMFS, LLC	5	$828,600.00	0.82%	0	$0.00	NA	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$150,939.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	
	GREENTREE MORTGAGE SERVICES	1	$157,500.00	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$485,787.00	0.48%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$162,400.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$316,600.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$510,000.00	0.51%	0	$0.00	NA	0	
	GVC MORTGAGE INC	1	$173,146.69	0.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$166,155.00	0.16%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$149,585.95	0.15%	0	$0.00	NA	0	
	HARBORONE BANK	2	$320,400.00	0.32%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$342,708.00	0.34%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,929.71	0.16%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$173,850.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$170,575.92	0.17%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,448,745.00	1.43%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,001.00	0.15%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$320,000.00	0.32%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$325,000.00	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,500.00	0.17%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$169,300.00	0.17%	0	$0.00	NA	0	
	INTERBANK	1	$161,400.00	0.16%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	$476,400.00	0.47%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	2	$300,000.00	0.3%	0	$0.00	NA	0	
	KENT CREDIT UNION	1	$158,910.65	0.16%	0	$0.00	NA	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$161,691.91	0.16%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,139,776.58	1.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$167,200.00	0.17%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$316,000.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	3	$493,000.00	0.49%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$171,200.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$323,299.19	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$165,000.00	0.16%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$156,000.00	0.15%	0	$0.00	NA	0	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$172,500.00	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,266.00	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$459,350.00	0.45%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$172,000.00	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	

	MONARCH BANK	1	$166,270.61	0.16%	0	$0.00	NA	0
	MORRIS BANK	1	$170,525.00	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$155,550.00	0.15%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$155,588.37	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$162,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$311,700.00	0.31%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$161,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$173,000.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$165,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,944.20	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$327,250.00	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$485,025.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,155.00	0.16%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$163,400.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$342,825.00	0.34%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	$174,000.00	0.17%	0	$0.00	NA	0
	NCB, FSB	1	$163,579.36	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$151,000.00	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$163,215.00	0.16%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$172,000.00	0.17%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$172,425.00	0.17%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	$336,250.00	0.33%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	2	$323,000.00	0.32%	0	$0.00	NA	0

	BANKING ASSOCIATION								
	ON Q FINANCIAL, INC	2	$312,990.00	0.31%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$167,920.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$161,500.00	0.16%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$158,445.78	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$150,500.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$170,910.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$160,500.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$311,720.00	0.31%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$329,800.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$317,600.00	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,550.00	0.16%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$159,920.00	0.16%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,264,546.00	2.24%	0	$0.00	NA	0	
	PIONEER BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	5	$812,085.00	0.8%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$169,000.00	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$325,800.00	0.32%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$321,750.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,500.00	0.15%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$164,610.00	0.16%	0	$0.00	NA	0	
		1	$160,000.00	0.16%	0	$0.00	NA	0	

	PRIORITY HOME MORTGAGE, L.P								
	PROSPERITY HOME MORTGAGE, LLC	7	$1,109,575.00	1.1%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$150,000.00	0.15%	0	$0.00	NA	0	
	RENASANT BANK	2	$326,850.00	0.32%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$168,000.00	0.17%	0	$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	$172,277.95	0.17%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	$159,900.00	0.16%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$830,885.00	0.82%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$173,850.00	0.17%	0	$0.00	NA	0	
	SFMC, LP	1	$158,175.00	0.16%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$171,768.31	0.17%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$483,853.00	0.48%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$636,130.00	0.63%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$150,575.00	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$486,875.00	0.48%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$156,655.00	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$166,250.00	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,250.00	0.17%	0	$0.00	NA	0	
	SOUTH STATE BANK	3	$490,550.00	0.49%	0	$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	1	$151,905.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$150,500.00	0.15%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$161,600.00	0.16%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$490,125.00	0.49%	0	$0.00	NA	0	
	STEARNS LENDING INC	27	$4,401,895.14	4.36%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$328,161.30	0.33%	0	$0.00	NA	0	
		1	$157,250.00	0.16%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC								
	SUPERIOR MORTGAGE SERVICES LLC	1	$171,000.00	0.17%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$337,500.00	0.33%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$638,125.00	0.63%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$170,800.00	0.17%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$168,000.00	0.17%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$156,750.00	0.16%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$332,400.00	0.33%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$164,000.00	0.16%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$167,450.00	0.17%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$487,800.00	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$337,800.00	0.33%	0	$0.00	NA	0	
	TOWNBANK MORTGAGE A CORPORATION	1	$161,405.00	0.16%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$167,733.75	0.17%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$154,800.00	0.15%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$322,905.00	0.32%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	3	$485,107.00	0.48%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$482,825.00	0.48%	0	$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	$151,700.00	0.15%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	$313,355.72	0.31%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	18	$2,944,115.00	2.92%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
		3	$504,708.00	0.5%	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	$1,463,894.82	1.45%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$313,500.00	0.31%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$336,500.00	0.33%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$656,100.00	0.65%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$168,750.00	0.17%	0	$0.00	NA	0
	VOYAGE FEDERAL CU	1	$166,250.00	0.16%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$495,100.00	0.49%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$314,450.00	0.31%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,371.99	0.16%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$158,890.01	0.16%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$160,550.00	0.16%	0	$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	$171,920.00	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$164,000.00	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0
	WIDGET FCU DBA WIDGET	1	$164,350.00	0.16%	0	$0.00	NA	0

		FINANCIAL							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$173,371.39	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$163,779.09	0.16%	0	$0.00	NA	0
		YADKIN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
		Unavailable	2	$331,550.00	0.34%	0	$0.00	NA	0
Total			**623**	**$100,964,424.17**	**100%**	**0**	**$0.00**		**0**
3138WDJM4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$163,774.05	0.11%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$166,700.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	$3,470,023.00	2.43%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$171,113.92	0.12%	0	$0.00	NA	0
		ACOPIA, LLC	1	$167,900.00	0.12%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$152,400.00	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$470,400.00	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$154,491.62	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$167,773.70	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$160,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$316,000.00	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,078.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$161,000.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$174,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$169,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	$165,282.07	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$506,100.00	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$151,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$171,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	$794,275.00	0.56%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$964,655.00	0.68%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	$470,700.00	0.33%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$166,000.00	0.12%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$168,200.00	0.12%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$487,000.00	0.34%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$644,492.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,772.35	0.12%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,100.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	2	$310,000.00	0.22%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$168,000.00	0.12%	0	$0.00	NA	0	
	BADGER GLOBE CREDIT UNION	1	$160,238.86	0.11%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,273,001.00	0.89%	0	$0.00	NA	0	
	BANCFIRST	1	$152,000.00	0.11%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$164,350.00	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$643,142.00	0.45%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$150,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,629,420.00	1.14%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$171,380.00	0.12%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	$170,000.00	0.12%	0	$0.00	NA	0	

	LAWS OF THE STATE OF IOWA							
	BANNER BANK	3	$477,850.00	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$152,100.00	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$150,000.00	0.11%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	$157,500.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$491,750.00	0.34%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$171,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$316,900.00	0.22%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.11%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.12%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$482,600.00	0.34%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$159,900.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,600.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$333,000.00	0.23%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$339,900.00	0.24%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$846,350.00	0.59%	0	$0.00	NA	0
	CARROLLTON BANK	1	$153,900.00	0.11%	0	$0.00	NA	0
	CASHCALL INC	3	$492,200.00	0.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$171,200.00	0.12%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$160,486.00	0.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$169,080.00	0.12%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$332,000.00	0.23%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0
	CENTREBANK	1	$172,340.00	0.12%	0	$0.00	NA	0

	CENTURY FEDERAL CREDIT UNION	1	$152,793.90	0.11%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$157,600.00	0.11%	0	$0.00	NA	0	
	CF BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$659,825.00	0.46%	0	$0.00	NA	0	
	CHOICE FINANCIAL GROUP	1	$158,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$158,555.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,115,958.77	0.78%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$165,300.00	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$311,784.47	0.22%	0	$0.00	NA	0	
	CMG FINANCIAL	1	$162,500.00	0.11%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,750.00	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	15	$2,427,471.86	1.7%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	$166,020.95	0.12%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$174,600.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$165,300.00	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$334,600.00	0.23%	0	$0.00	NA	0	
	CONCORDIA BANK & TRUST COMPANY	1	$158,800.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	$499,550.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$155,800.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$170,464.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,362.46	0.11%	0	$0.00	NA	0	

	CRESTLINE FUNDING CORP. A CORPORATION	2	$321,300.50	0.23%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$321,000.00	0.23%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$156,000.00	0.11%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$153,800.00	0.11%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$325,628.61	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$496,875.00	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$335,300.00	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,000,650.00	1.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$156,700.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$340,903.00	0.24%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,325.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$310,000.00	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,500.00	0.11%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$321,500.00	0.23%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$168,150.00	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,742.36	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,426,844.00	1.7%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$174,250.00	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$157,387.71	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,750.00	0.22%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$153,600.00	0.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$834,856.00	0.59%	0	$0.00	NA	0	
		9	$1,435,145.00	1.01%	0	$0.00	NA	0	

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY COOPERATIVE BANK	1	$174,160.00	0.12%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$156,750.00	0.11%	0	$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	$164,800.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$155,690.00	0.11%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$151,700.00	0.11%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$309,125.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,793.34	0.11%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$471,628.80	0.33%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$979,713.00	0.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$158,500.00	0.11%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$168,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$164,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$629,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$317,450.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,400.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$622,797.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,500.00	0.22%	0	$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$152,000.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,596,774.66	1.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$635,242.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$319,725.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$337,850.00	0.24%	0	$0.00	NA	0
		1	$152,000.00	0.11%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	$153,600.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$329,100.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$153,600.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.11%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$161,900.00	0.11%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$170,000.00	0.12%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$150,000.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	3	$488,372.39	0.34%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$303,741.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$157,000.00	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$645,800.00	0.45%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$160,075.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$657,000.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK	4	$652,505.00	0.46%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$156,000.00	0.11%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$174,300.00	0.12%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$154,375.00	0.11%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$163,800.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$154,800.00	0.11%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$316,950.00	0.22%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$152,910.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,321,647.00	0.93%	0	$0.00	NA	0	
	GECU	1	$158,650.00	0.11%	0	$0.00	NA	0	
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	$164,544.54	0.12%	0	$0.00	NA	0	
	GMFS, LLC	3	$506,370.00	0.36%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$163,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	2	$313,000.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$163,500.00	0.11%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$318,600.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$306,550.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,789.85	0.11%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$150,320.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$314,775.00	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT NION	1	$161,500.00	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$168,625.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$161,317.00	0.11%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK F.S.B	1	$158,660.24	0.11%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,942,184.00	1.36%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,750.00	0.11%	0	$0.00	NA	0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$151,040.00	0.11%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$164,250.00	0.12%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$165,716.58	0.12%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$306,850.00	0.22%	0	$0.00	NA	0	
	HOMEWISE, INC	3	$470,500.00	0.33%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$326,000.00	0.23%	0	$0.00	NA	0	
		2	$341,461.00	0.24%	0	$0.00	NA	0	

	HORIZON CREDIT UNION CORPORATION								
	IBERIABANK MORTGAGE COMPANY	3	$463,455.18	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$336,350.00	0.24%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$154,022.24	0.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$159,885.00	0.11%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$153,600.00	0.11%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	
	INTERBANK, A STATE BANK	1	$151,574.62	0.11%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,700.00	0.11%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$170,781.99	0.12%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,113,889.47	0.78%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	2	$326,100.00	0.23%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$513,500.00	0.36%	0	$0.00	NA	0	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$161,025.00	0.11%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$153,805.00	0.11%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$155,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK	2	$327,693.57	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$164,250.00	0.12%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$329,350.00	0.23%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$166,875.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	3	$494,205.00	0.35%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$174,500.00	0.12%	0	$0.00	NA	0	
		3	$505,548.56	0.35%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP								
	MEMBERS ADVANTAGE CREDIT UNION	1	$165,600.00	0.12%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$154,640.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,650.00	0.11%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$317,725.00	0.22%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$159,000.00	0.11%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	1	$171,500.00	0.12%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$157,500.00	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	2	$320,365.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$167,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$801,629.00	0.56%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$154,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,400.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$151,795.25	0.11%	0	$0.00	NA	0	
	MORTGAGENETWORK	4	$632,539.00	0.44%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,500.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$450,967.11	0.32%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$330,185.02	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$165,333.00	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$1,606,504.00	1.13%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC TN#112748	3	$498,898.00	0.35%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	6	$947,500.00	0.66%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$157,500.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	2	$316,500.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$339,950.00	0.24%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$158,000.00	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$161,400.00	0.11%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	5	$792,745.92	0.56%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$163,000.00	0.11%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$334,400.00	0.23%	0	$0.00	NA	0	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$150,000.00	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,200.00	0.11%	0	$0.00	NA	0	
	NORTHWAY BANK	1	$171,500.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$310,000.00	0.22%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,913.00	0.12%	0	$0.00	NA	0	
	NUVISION FCU	1	$173,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$468,666.00	0.33%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$167,400.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,500.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$487,800.00	0.34%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$162,855.00	0.11%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$154,400.00	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$160,578.46	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	

	ORIENTAL BANK	1	$166,026.06	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$337,155.00	0.24%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$167,900.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,450.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$151,795.26	0.11%	0	$0.00	NA	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$159,784.47	0.11%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$173,700.00	0.12%	0	$0.00	NA	0	
	PEOPLE'S BANK & TRUST	1	$164,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	1	$151,903.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$459,797.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$309,850.00	0.22%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$488,462.73	0.34%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES, BANK, A KANSAS CORPORATION	1	$165,900.00	0.12%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$161,400.00	0.11%	0	$0.00	NA	0	
	PERU FEDERAL SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,308,860.00	0.92%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$149,802.47	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	5	$814,100.00	0.57%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$310,000.00	0.22%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	11	$1,807,625.00	1.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$167,659.82	0.12%	0	$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$156,750.00	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,900.00	0.23%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORT	1	$162,000.00	0.11%	0	$0.00	NA	0	
	PRIORITY MORTGAGE	1	$152,910.00	0.11%	0	$0.00	NA	0	

	CORP., A CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	3	$483,832.00	0.34%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.12%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,572.95	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$331,500.00	0.23%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$165,000.00	0.12%	0	$0.00	NA	0	
	REDSTONE	1	$156,000.00	0.11%	0	$0.00	NA	0	
	RENASANT BANK	2	$344,250.00	0.24%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$475,950.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	$325,000.00	0.23%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$150,300.00	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$149,797.95	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$155,100.00	0.11%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$155,789.86	0.11%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$150,500.00	0.11%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY	1	$161,025.00	0.11%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,700.00	0.11%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$324,756.83	0.23%	0	$0.00	NA	0	
	S&T BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE	1	$169,650.00	0.12%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$168,600.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$499,787.50	0.35%	0	$0.00	NA	0	

	SECURITY STATE BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,650.00	0.11%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$158,240.00	0.11%	0	$0.00	NA	0	
	SFMC, LP	4	$647,074.00	0.45%	0	$0.00	NA	0	
	SHEBOYGAN AREA CREDIT UNION	1	$158,150.00	0.11%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$151,200.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,610,505.00	1.13%	0	$0.00	NA	0	
	SIKORSKY FINANCIAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$155,569.38	0.11%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$155,200.00	0.11%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$328,600.00	0.23%	0	$0.00	NA	0	
	SOUTH ATLANTIC BANK	1	$169,100.00	0.12%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	
	SOUTH STATE BANK	3	$485,705.00	0.34%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$170,999.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$157,250.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	ST.MARY'S BANK	4	$672,100.00	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$150,000.00	0.11%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$329,934.95	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$171,328.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$162,200.00	0.11%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$320,400.00	0.22%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$496,467.50	0.35%	0	$0.00	NA	0	
	STATE STREET BANK	1	$164,800.00	0.12%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE LLC	1	$161,405.00	0.11%	0	$0.00	NA	0	

	STEARNS LENDING INC	39	$6,304,637.56	4.42%	0	$0.00	NA	0	
	STEARNS LENDING, LLC	1	$159,848.63	0.11%	0	$0.00	NA	0	
	STERNE AGEE MORTGAGE	1	$168,000.00	0.12%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$317,300.00	0.22%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT FINDING INC	1	$161,700.00	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$508,928.94	0.36%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$158,650.00	0.11%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	$661,293.00	0.46%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	11	$1,792,382.62	1.26%	0	$0.00	NA	0	
	SYNERGY FEDERAL CREDIT UNION	1	$169,650.00	0.12%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$155,600.00	0.11%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$169,530.73	0.12%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$480,800.00	0.34%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$151,200.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$159,600.00	0.11%	0	$0.00	NA	0	
	THE COLUMBIA BANK	2	$316,600.00	0.22%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$321,000.00	0.23%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$159,600.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$168,800.00	0.12%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,900.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$154,887.72	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$164,600.00	0.12%	0	$0.00	NA	0	
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$164,000.00	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$156,538.85	0.11%	0	$0.00	NA	0	
		1	$152,100.00	0.11%	0	$0.00	NA	0	

	TOWNEBANK MORTGAGE A CORPORATION								
	TRUSTMARK NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$168,000.00	0.12%	0	$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$173,900.00	0.12%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$656,350.00	0.46%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	21	$3,408,100.00	2.39%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,427,969.00	1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$342,535.78	0.24%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$171,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$631,785.34	0.44%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	$319,500.00	0.22%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$168,000.00	0.12%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,800.00	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$479,725.00	0.34%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	7	$1,146,300.00	0.8%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$171,000.00	0.12%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$171,000.00	0.12%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$491,900.00	0.34%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$830,650.00	0.58%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$315,444.88	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$157,000.00	0.11%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	$499,886.61	0.35%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$309,162.63	0.22%	0	$0.00	NA	0	

		WEST MILTON STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$169,294.85	0.12%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$155,800.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$156,750.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$160,792.76	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$157,000.00	0.11%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$170,769.66	0.12%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	$158,700.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$331,117.49	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$318,108.72	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$156,788.52	0.11%	0	$0.00	NA	0
		YADKIN BANK	1	$162,000.00	0.11%	0	$0.00	NA	0
		Unavailable	1	$163,400.00	-0.06%	0	$0.00	NA	0
Total			**882**	**$142,601,338.97**	**100%**	**0**	**$0.00**		**0**
3138WDJN2		1ST UNITED BANK	2	$127,000.00	0.16%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$72,500.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$78,900.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$70,000.00	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$713,750.00	0.89%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0
		ACTUAL MORTGAGE BANKERS	1	$80,351.74	0.1%	0	$0.00	NA	0
		ALARION BANK	1	$73,872.48	0.09%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$67,200.00	0.08%	0	$0.00	NA	0
		ALLIANT BANK	3	$174,629.16	0.22%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$78,850.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$109,706.81	0.14%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$188,770.00	0.24%	0	$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	$27,500.00	0.03%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$125,155.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK	1	$50,120.93	0.06%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$123,420.00	0.15%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$98,876.43	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$81,707.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	$827,700.00	1.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,900.00	0.1%	0	$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	$79,788.90	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$45,600.00	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	$56,957.03	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$209,550.00	0.26%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$54,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$127,250.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$680,893.00	0.85%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC	1	$56,700.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK, FSB	3	$202,150.00	0.25%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$72,617.00	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$109,200.00	0.14%	0	$0.00	NA	0	
		4	$286,935.00	0.36%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$43,085.05	0.05%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$70,800.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$191,340.00	0.24%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	$81,775.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$344,000.00	0.43%	0	$0.00	NA	0
	BANCFIRST	3	$240,255.00	0.3%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	$436,200.68	0.55%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$198,350.69	0.25%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$105,500.00	0.13%	0	$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0
	BANK MUTUAL	2	$131,250.00	0.16%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$48,000.00	0.06%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$78,800.00	0.1%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$38,000.00	0.05%	0	$0.00	NA	0
	BANK OF SULLIVAN	3	$228,900.00	0.29%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$61,500.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$55,000.00	0.07%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$72,000.00	0.09%	0	$0.00	NA	0
	BANK STAR ONE	1	$61,750.00	0.08%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$69,700.00	0.09%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$72,000.00	0.09%	0	$0.00	NA	0
	BANKWEST OF KANSAS	2	$106,400.00	0.13%	0	$0.00	NA	0
	BANNER BANK	2	$155,952.00	0.2%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$56,921.47	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$158,375.00	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$80,000.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$295,100.00	0.37%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$243,500.00	0.31%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	5	$329,505.00	0.41%	0	$0.00	NA	0

	BLUCURRENT CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	
	BOONE BANK AND TRUST CO	1	$52,000.00	0.07%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$84,500.00	0.11%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$278,450.00	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,582.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$51,750.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	2	$96,800.00	0.12%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	$220,685.00	0.28%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$133,350.00	0.17%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$61,600.00	0.08%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$65,625.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$69,200.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	1	$46,900.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$131,575.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$59,120.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,200.00	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$116,720.00	0.15%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	4	$299,925.22	0.38%	0	$0.00	NA	0	
	CENTREBANK	3	$166,075.00	0.21%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$203,600.00	0.26%	0	$0.00	NA	0	
	CENTRUE BANK	3	$171,800.00	0.22%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$192,550.00	0.24%	0	$0.00	NA	0	
	CHACO CREDIT UNION INC	1	$78,682.21	0.1%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$81,225.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$47,040.00	0.06%	0	$0.00	NA	0	

	CITIZENS BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$82,254.04	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$530,431.11	0.66%	0	$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	$55,900.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK	3	$152,400.00	0.19%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$124,900.00	0.16%	0	$0.00	NA	0	
	CLEARVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$113,420.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$161,525.00	0.2%	0	$0.00	NA	0	
	CO-OP CREDIT UNION	1	$81,887.03	0.1%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$54,924.22	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	9	$630,850.00	0.79%	0	$0.00	NA	0	
	COLLINS STATE BANK - KIEL	1	$65,900.00	0.08%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$41,338.13	0.05%	0	$0.00	NA	0	
	COLORADO EAST BANK AND TRUST	1	$79,500.00	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$65,790.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	4	$233,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$81,400.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$80,195.72	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$311,363.93	0.39%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$145,800.00	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$233,900.00	0.29%	0	$0.00	NA	0	
		1	$60,000.00	0.08%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS CREDIT UNION	2	$131,100.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE BANK	2	$143,525.00	0.18%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$32,500.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$115,450.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$65,909.07	0.08%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	3	$225,250.00	0.28%	0	$0.00	NA	0	
	CROSS KEYS BANK (14540)	1	$81,374.76	0.1%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$57,000.00	0.07%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	
	CUMERLAND SECURITY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	5	$335,097.50	0.42%	0	$0.00	NA	0	
	DEERWOOD	1	$81,510.00	0.1%	0	$0.00	NA	0	
	DENMARK STATE BANK	2	$119,100.00	0.15%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	2	$106,079.69	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$177,300.00	0.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$414,500.00	0.52%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$248,250.00	0.31%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	8	$546,239.78	0.68%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	
	EASTERN MORTGAGE COMPANY INC	1	$49,281.33	0.06%	0	$0.00	NA	0	
	EDGAR COUNTY BANK AND TRUST	1	$55,500.00	0.07%	0	$0.00	NA	0	
	ELECTRO SAVINGS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	
	EMPIRE BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	10	$671,400.00	0.84%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	$146,542.60	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	2	$155,750.00	0.2%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	1	$70,800.00	0.09%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$37,500.00	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$64,000.00	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$399,801.00	0.5%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$65,000.00	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.08%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$81,284.84	0.1%	0	$0.00	NA	0	
	EXECUTIVE MORTGAGE	1	$74,850.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	$83,500.00	0.1%	0	$0.00	NA	0	
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	$68,700.00	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,264,030.00	1.58%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$152,600.00	0.19%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$80,200.00	0.1%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$80,500.00	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$59,850.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$226,184.00	0.28%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$35,200.00	0.04%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$33,029.90	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	5	$324,940.65	0.41%	0	$0.00	NA	0	
	FARMERS STATE BANK - FOX LAKE	1	$60,800.00	0.08%	0	$0.00	NA	0	
		1	$80,000.00	0.1%	0	$0.00	NA	0	

	FARMERS STATE BANK OF HARTLAND								
	FBC MORTGAGE, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$241,300.00	0.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$154,745.00	0.19%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$178,100.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$72,900.00	0.09%	0	$0.00	NA	0	
	FIRST BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$71,900.80	0.09%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$84,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	$224,305.17	0.28%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	2	$161,850.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$285,000.00	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	$699,064.79	0.88%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$139,200.00	0.17%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$82,500.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$53,026.84	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$175,496.68	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$119,575.00	0.15%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$47,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$187,145.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$131,913.21	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$270,750.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,155.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$65,900.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$438,730.00	0.55%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$80,300.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,000.00	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	6	$331,252.30	0.42%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$201,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$24,000.00	0.03%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	3	$209,700.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$68,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	9	$590,400.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	$553,146.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	2	$105,830.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$295,450.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$84,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$38,950.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$78,300.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$120,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$72,675.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$57,600.00	0.07%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	30	$2,028,690.00	2.54%	0	$0.00	NA	0	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$75,200.00	0.09%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.08%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,500.00	0.08%	0	$0.00	NA	0	
		1	$54,150.00	0.07%	0	$0.00	NA	0	

	FIRST STATE BANK NEBRASKA								
	FIRST STATE BANK OF ILLINOIS	2	$136,700.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$80,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$82,650.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$202,934.00	0.25%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,200.00	0.17%	0	$0.00	NA	0	
	FIRSTBANK	2	$156,925.00	0.2%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	29	$1,847,370.00	2.32%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$72,100.53	0.09%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$63,175.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	$159,600.00	0.2%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$79,000.00	0.1%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$68,600.00	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$71,250.00	0.09%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$62,246.00	0.08%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$116,050.00	0.15%	0	$0.00	NA	0	
	GECU	2	$126,400.00	0.16%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$95,500.00	0.12%	0	$0.00	NA	0	
	GOGEBIC RANGE BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$72,375.00	0.09%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$80,794.26	0.1%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	
		1	$56,923.22	0.07%	0	$0.00	NA	0	

	GREAT PLAINS NATIONAL BANK								
	GREAT WESTERN BANK	3	$182,700.00	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$83,920.00	0.11%	0	$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$68,400.00	0.09%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,000.00	0.08%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$80,000.00	0.1%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$311,650.00	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$72,000.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$131,405.00	0.16%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$138,300.00	0.17%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$28,800.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$161,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$114,000.00	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,300.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$105,144.73	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$73,360.00	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$288,000.00	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	4	$286,250.00	0.36%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$63,750.00	0.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$205,400.00	0.26%	0	$0.00	NA	0	
	HORIZON BANK, N.A	5	$342,387.00	0.43%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$72,750.00	0.09%	0	$0.00	NA	0	
	HOWARD BANK	1	$72,750.00	0.09%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$143,950.00	0.18%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$105,017.34	0.13%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	5	$370,202.40	0.46%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,000.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$440,055.00	0.55%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$59,925.00	0.08%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$63,000.00	0.08%	0	$0.00	NA	0	
	INTEGRUS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	
	INTERRA CREDIT UNION	1	$71,155.00	0.09%	0	$0.00	NA	0	
	IOWA STATE SAVINGS BANK	1	$74,220.00	0.09%	0	$0.00	NA	0	
	IXONIA BANK	2	$121,850.00	0.15%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$83,300.00	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$75,500.00	0.09%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$145,920.00	0.18%	0	$0.00	NA	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$82,391.36	0.1%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$41,891.67	0.05%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$25,125.00	0.03%	0	$0.00	NA	0	
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	$135,000.00	0.17%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	13	$916,927.33	1.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	2	$138,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$184,400.00	0.23%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$49,932.65	0.06%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE	1	$83,900.00	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$71,725.00	0.09%	0	$0.00	NA	0	

	LENDER	4	$264,000.00	0.33%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$78,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$143,921.00	0.18%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$57,200.00	0.07%	0	$0.00	NA	0	
	LONGVIEW BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$83,120.00	0.1%	0	$0.00	NA	0	
	LPMC LLC	1	$78,391.85	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$34,500.00	0.04%	0	$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$44,200.00	0.06%	0	$0.00	NA	0	
	MAGNA BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	MAINSTREET FEDERAL CREDIT UNION	1	$57,365.00	0.07%	0	$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	1	$72,800.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	2	$114,590.00	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$109,650.00	0.14%	0	$0.00	NA	0	
	MAZUMA CREDIT UNION	1	$43,000.00	0.05%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$151,000.00	0.19%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$125,500.00	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$82,500.00	0.1%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$76,475.00	0.1%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	2	$128,155.00	0.16%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$84,375.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$64,700.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$74,000.00	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$72,250.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES, INC	1	$54,250.00	0.07%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	3	$148,998.33	0.19%	0	$0.00	NA	0	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$146,000.00	0.18%	0	$0.00	NA	0	
	MIDLAND COMMUNITY BANK	2	$113,939.28	0.14%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$211,400.00	0.27%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$84,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,550.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$233,570.00	0.29%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$69,255.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	1	$52,155.00	0.07%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$153,300.00	0.19%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$65,400.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	
	MOHAVE STATE BANK	2	$147,800.00	0.19%	0	$0.00	NA	0	
	MONARCH BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	MONROE BANK & TRUST	1	$65,700.00	0.08%	0	$0.00	NA	0	
	MORGAGE CLEARING CORP	1	$70,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	9	$589,780.00	0.74%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$76,050.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,000.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$634,300.00	0.8%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	5	$370,350.85	0.46%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	2	$156,159.56	0.2%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$140,000.00	0.18%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$65,000.00	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$137,400.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	1	$34,951.78	0.04%	0	$0.00	NA	0	

	NEIGHBORS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$79,889.78	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$136,600.00	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$82,200.00	0.1%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$80,000.00	0.1%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	$77,350.00	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$74,796.81	0.09%	0	$0.00	NA	0	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$38,000.00	0.05%	0	$0.00	NA	0	
	NORTHVIEW BANK	4	$219,520.61	0.28%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$54,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$106,800.00	0.13%	0	$0.00	NA	0	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$54,150.00	0.07%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$173,425.00	0.22%	0	$0.00	NA	0	
	NSB BANK	1	$66,400.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$120,775.00	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$70,000.00	0.09%	0	$0.00	NA	0	
	OHIO HEALTHCARE FCU	1	$72,899.42	0.09%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	
	OLD NATIONAL BANK	3	$183,705.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$61,200.00	0.08%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$28,800.00	0.04%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$83,884.27	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$54,924.22	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$354,000.00	0.44%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$56,923.22	0.07%	0	$0.00	NA	0	

	OZARK MOUNTAIN BANK	1	$64,600.00	0.08%	0	$0.00	NA	0	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$61,500.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$140,250.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$119,700.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$146,900.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$236,367.34	0.3%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$77,500.00	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$67,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$154,235.00	0.19%	0	$0.00	NA	0	
	PERU FEDERAL SAVINGS BANK	1	$44,900.00	0.06%	0	$0.00	NA	0	
	PHELPS COUNTY BANK	1	$82,400.00	0.1%	0	$0.00	NA	0	
	PHENIX GIRARD BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$107,757.60	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$214,000.00	0.27%	0	$0.00	NA	0	
	PIONEER BANK	1	$55,924.57	0.07%	0	$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$51,750.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,450.00	0.09%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$141,100.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$213,879.59	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$151,000.00	0.19%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$66,907.69	0.08%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	3	$168,720.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	$585,904.56	0.73%	0	$0.00	NA	0	

	PREMIER MORTGAGE SERVICES, INC	1	$82,600.00	0.1%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$62,600.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$77,900.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$55,575.00	0.07%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$70,800.00	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	2	$82,691.11	0.1%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$528,948.00	0.66%	0	$0.00	NA	0	
	PS BANK	1	$71,600.00	0.09%	0	$0.00	NA	0	
	PUTNAM 1ST MERCANTILE BANK	1	$80,750.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$115,000.00	0.14%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$73,150.00	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$118,300.00	0.15%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$140,639.78	0.18%	0	$0.00	NA	0	
	RENASANT BANK	7	$439,970.00	0.55%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$154,000.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$79,000.00	0.1%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,500.00	0.09%	0	$0.00	NA	0	
	RIVER VALLEY BANK	3	$194,000.00	0.24%	0	$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	$54,400.00	0.07%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$68,400.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$77,600.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,500.00	0.1%	0	$0.00	NA	0	
	ROUNDBANK	1	$49,875.00	0.06%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$280,465.91	0.35%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$39,600.00	0.05%	0	$0.00	NA	0	
	S&T BANK	3	$199,150.00	0.25%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	1	$77,900.00	0.1%	0	$0.00	NA	0	
		1	$76,000.00	0.1%	0	$0.00	NA	0	

	SANDIA LABORATORY FEDERAL CREDIT UNION								
	SANTANDER BANK, N.A	3	$216,095.02	0.27%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	3	$208,800.00	0.26%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	0.06%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$410,456.41	0.51%	0	$0.00	NA	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$74,000.00	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,300.00	0.1%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,400.00	0.09%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$62,900.00	0.08%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$80,000.00	0.1%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$80,500.00	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$676,100.00	0.85%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$82,400.00	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	5	$337,800.00	0.42%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$276,030.00	0.35%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$144,400.00	0.18%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$57,600.00	0.07%	0	$0.00	NA	0	
	SOUTHERN STATES BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$78,800.00	0.1%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$68,220.00	0.09%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	1	$69,200.00	0.09%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$65,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$129,500.00	0.16%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$133,519.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$1,528,429.31	1.92%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$136,500.00	0.17%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$69,900.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$67,000.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$66,500.00	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$79,469.28	0.1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,601.22	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$585,914.00	0.73%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$148,606.17	0.19%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$248,100.00	0.31%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$49,000.00	0.06%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$80,000.00	0.1%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$228,245.49	0.29%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$153,000.00	0.19%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$60,000.00	0.08%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$80,000.00	0.1%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,889.78	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$64,800.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$68,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$129,860.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$64,500.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$74,750.00	0.09%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	$282,703.56	0.35%	0	$0.00	NA	0

	THE NATIONAL BANK OF WAUPUN	1	$42,000.00	0.05%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,655.00	0.1%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$60,000.00	0.08%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,750.00	0.09%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$41,200.00	0.05%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$78,267.02	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$222,500.00	0.28%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$60,800.00	0.08%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$48,000.00	0.06%	0	$0.00	NA	0	
	THREE RIVERS FCU	2	$113,900.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$315,850.00	0.4%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$180,000.00	0.23%	0	$0.00	NA	0	
	TOMPKINS STATE BANK	2	$134,700.00	0.17%	0	$0.00	NA	0	
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$39,898.40	0.05%	0	$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	$74,796.81	0.09%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$150,750.00	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$291,950.00	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$133,000.00	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$216,050.00	0.27%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$111,000.00	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$75,895.30	0.1%	0	$0.00	NA	0	

	TRUHOME SOLUTIONS, LLC	1	$84,000.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	NA	0
	TRUPOINT BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$145,200.00	0.18%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$66,839.84	0.08%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$138,000.00	0.17%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,395,230.00	1.75%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$122,882.84	0.15%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$67,500.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$77,600.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$42,400.00	0.05%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$66,750.00	0.08%	0	$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$84,000.00	0.11%	0	$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	$35,500.00	0.04%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,914.24	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$124,762.00	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$142,500.00	0.18%	0	$0.00	NA	0
	UNITY BANK - FALL CREEK	2	$110,400.00	0.14%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	$132,730.73	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$142,015.00	0.18%	0	$0.00	NA	0
		2	$113,014.00	0.14%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	$67,850.00	0.09%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$157,866.04	0.2%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$65,000.00	0.08%	0	$0.00	NA	0
	US BANK	2	$138,613.00	0.17%	0	$0.00	NA	0
	UWHARRIE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0
	VALLEY OAK CREDIT UNION	1	$66,907.69	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$251,000.00	0.31%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$48,750.00	0.06%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$74,005.00	0.09%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$153,975.00	0.19%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPAMY	1	$68,000.00	0.09%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$130,550.00	0.16%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$62,000.00	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$80,000.00	0.1%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$144,000.00	0.18%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$75,423.26	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$54,000.00	0.07%	0	$0.00	NA	0
	WAYNE BANK & TRUST	1	$66,500.00	0.08%	0	$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	$48,085.14	0.06%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$213,800.00	0.27%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$36,100.00	0.05%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$75,905.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA	1	$78,750.00	0.1%	0	$0.00	NA	0

		WESTSTAR PACIFIC MORTGAGE							
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$80,000.00	0.1%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$60,800.00	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$155,610.00	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$75,000.00	0.09%	0	$0.00	NA	0
		YADKIN BANK	3	$160,000.00	0.2%	0	$0.00	NA	0
		Unavailable	5	$386,850.00	0.53%	0	$0.00	NA	0
Total			**1,203**	**$79,766,510.06**	**100%**	**0**	**$0.00**		**0**
3138WDJP7		360 MORTGAGE GROUP, LLC	2	$449,000.00	0.5%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$1,777,870.38	1.96%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	2	$445,308.00	0.49%	0	$0.00	NA	0
		AFFILIATED BANK	2	$454,990.51	0.5%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$247,680.76	0.27%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$469,461.38	0.52%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$231,907.86	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$255,772.74	0.28%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$205,468.44	0.23%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$246,150.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,500.00	0.23%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,162.66	0.24%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,730.70	0.27%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$396,943.84	0.44%	0	$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	1	$234,011.91	0.26%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	3	$650,635.28	0.72%	0	$0.00	NA	0
		AMERIS BANK	1	$323,155.70	0.36%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$631,380.05	0.7%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$214,016.00	0.24%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$893,410.16	0.99%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$502,023.25	0.55%	0	$0.00	NA	0	
	BANKUNITED, N.A	1	$251,682.95	0.28%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$249,000.00	0.27%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	$216,000.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$443,000.00	0.49%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$422,500.00	0.47%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	7	$1,467,736.63	1.62%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$213,750.00	0.24%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$205,200.00	0.23%	0	$0.00	NA	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$223,388.23	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	18	$4,003,086.62	4.42%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$241,040.37	0.27%	0	$0.00	NA	0	
	CMC HOME LENDING	2	$475,571.96	0.52%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,678.19	0.28%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$230,780.00	0.25%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$469,223.00	0.52%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$451,908.45	0.5%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY LTD	1	$243,807.51	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,870.52	0.28%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$212,921.39	0.23%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$633,687.04	0.7%	0	$0.00	NA	0	
		1	$219,710.29	0.24%	0	$0.00	NA	0	

	EUDRUP, INC DBA THE MORTGAGE GALLERY								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$451,900.34	0.5%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	$210,000.00	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$354,588.32	0.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$251,668.15	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$204,000.00	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$917,666.00	1.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$206,591.73	0.23%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	4	$1,783,672.19	1.97%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$224,716.91	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$823,956.95	0.91%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$229,500.00	0.25%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$259,505.83	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$239,020.90	0.26%	0	$0.00	NA	0	
	FC LENDING, LTD	3	$718,044.63	0.79%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$241,289.37	0.27%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$241,930.99	0.27%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$204,933.17	0.23%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$869,028.59	0.96%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$348,893.88	0.38%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$217,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	$677,702.43	0.75%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$231,765.76	0.26%	0	$0.00	NA	0	

	FIRST MORTGAGE HOME LENDING, LLC	1	$243,750.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$205,341.32	0.23%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$240,000.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$199,242.14	0.22%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$348,734.58	0.38%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$918,068.15	1.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	12	$2,802,963.71	3.09%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$204,400.00	0.23%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE LLC	2	$455,087.55	0.5%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$298,837.02	0.33%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$217,652.98	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$274,905.56	0.3%	0	$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	$238,000.00	0.26%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$207,438.69	0.23%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$824,462.44	0.91%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$263,745.58	0.29%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$203,461.71	0.22%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$215,324.00	0.24%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$219,520.13	0.24%	0	$0.00	NA	0	
	HOME FINANCIAL GROUP, LLC	1	$211,712.84	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	4	$946,327.74	1.04%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,975,865.59	3.28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$443,691.07	0.49%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$199,736.63	0.22%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$231,600.00	0.26%	0	$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY	1	$214,916.61	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$253,988.82	0.28%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$366,605.51	0.4%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$226,000.00	0.25%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$201,775.82	0.22%	0	$0.00	NA	0	
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$312,256.84	0.34%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$223,490.32	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	6	$1,350,851.66	1.49%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$214,795.40	0.24%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$478,181.09	0.53%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$545,891.52	0.6%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$215,200.00	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$1,076,955.39	1.19%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	$692,757.00	0.76%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$246,089.99	0.27%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	6	$1,396,282.00	1.54%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$700,200.00	0.77%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	2	$449,400.00	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,000.00	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$663,742.80	0.73%	0	$0.00	NA	0	
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$219,160.63	0.24%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	$318,289.31	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,534.78	0.23%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$456,893.45	0.5%	0	$0.00	NA	0	
	PEOPLE HOME EQUITY INC A TENNESSEE	1	$510,856.80	0.56%	0	$0.00	NA	0	

	CORPORATION								
	PEOPLES HOME EQUITY INC	1	$270,148.65	0.3%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	$1,231,270.74	1.36%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$217,500.00	0.24%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$255,150.00	0.28%	0	$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$211,000.00	0.23%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$328,874.02	0.36%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	2	$744,991.63	0.82%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$248,000.00	0.27%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$486,318.00	0.54%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$250,395.55	0.28%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$273,411.51	0.3%	0	$0.00	NA	0	
	PS BANK	1	$245,691.63	0.27%	0	$0.00	NA	0	
	R BANK	1	$260,287.04	0.29%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$696,400.00	0.77%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	1	$318,731.08	0.35%	0	$0.00	NA	0	
	RESMAC INC	1	$239,683.96	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$545,264.00	0.6%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$446,744.56	0.49%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$225,000.00	0.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$476,049.01	0.53%	0	$0.00	NA	0	
	SFMC, LP	4	$919,098.30	1.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,096,450.34	1.21%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	$221,631.64	0.24%	0	$0.00	NA	0	
	SPIRITBANK	1	$304,586.39	0.34%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$241,040.37	0.27%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$954,294.24	1.05%	0	$0.00	NA	0	
	STARKEY MORTGAGE L.L.P	1	$415,346.42	0.46%	0	$0.00	NA	0	
	STEARNS LENDING INC	8	$2,127,412.60	2.35%	0	$0.00	NA	0	
	STEWARDS OF CAPITAL & CO. LLC	1	$240,000.00	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$276,125.43	0.3%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$1,272,766.25	1.4%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION	1	$207,451.06	0.23%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$232,386.00	0.26%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$216,000.00	0.24%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$1,575,893.00	1.74%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	$508,151.97	0.56%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$203,999.32	0.23%	0	$0.00	NA	0	
	TEXAS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$426,716.88	0.47%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$481,800.00	0.53%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$417,996.40	0.46%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$365,553.31	0.4%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$313,308.25	0.35%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$230,083.18	0.25%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$201,965.68	0.22%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$243,000.00	0.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,257.82	0.23%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	$2,061,236.34	2.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,374,301.22	1.52%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$284,535.11	0.31%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST CO	1	$207,934.18	0.23%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,250.00	0.23%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,301,938.50	1.44%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$207,900.00	0.23%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$932,003.71	1.03%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$481,791.07	0.53%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$214,995.00	0.24%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	8	$1,849,966.42	2.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$299,233.46	0.33%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,525,466.43	1.68%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$207,632.38	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$842,177.01	0.93%	0	$0.00	NA	0	
		WR STARKEY MORTGAGGE L.L.P	1	$221,068.89	0.23%	0	$0.00	NA	0	
Total			**359**	**$90,634,140.03**	**100%**	**0**	**$0.00**		**0**	
3138WDJQ5		ADVISORS CORRESPONDENT	1	$372,000.00	0.38%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$242,100.00	0.25%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$290,000.00	0.3%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$900,000.00	0.92%	0	$0.00	NA	0	
		BANK OF AKRON	1	$191,200.00	0.2%	0	$0.00	NA	0	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$412,500.00	0.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$410,400.00	0.42%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,516,950.00	1.56%	0	$0.00	NA	0	
		BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	$275,000.00	0.28%	0	$0.00	NA	0	

	COMMUNITY BANK, NA	3	$741,000.00	0.76%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$449,000.00	0.46%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$654,700.00	0.67%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$499,000.00	0.51%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$398,000.00	0.41%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,800.00	0.22%	0	$0.00	NA	0	
	EQUITY NOW INC	1	$249,270.00	0.26%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$723,800.00	0.74%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.43%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$384,000.00	0.39%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$398,067.88	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,660,000.00	4.79%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$820,500.00	0.84%	0	$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	3	$973,600.00	1%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	33	$7,471,862.00	7.67%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	$19,182,236.52	19.7%	2	$485,367.42	NA	2	$4
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,148,815.00	2.21%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	8	$2,226,308.13	2.29%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$273,125.00	0.28%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,839,400.00	1.89%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,162,350.00	2.22%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$327,000.00	0.34%	0	$0.00	NA	0	
	LENDER	6	$1,342,950.00	1.38%	0	$0.00	NA	0	
		1	$372,000.00	0.38%	0	$0.00	NA	0	

	LYNX MORTGAGE BANK LLC							
	MAVERICK FUNDING CORP	1	$585,000.00	0.6%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$280,000.00	0.29%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,600.00	0.47%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,264.73	0.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	$2,494,048.00	2.56%	0	$0.00	NA	0
	MLD MORTGAGE, INC	6	$1,923,400.00	1.98%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$1,334,000.00	1.37%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$276,250.00	0.28%	0	$0.00	NA	0
	NCB, FSB	1	$225,000.00	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,604,100.00	1.65%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$935,500.00	0.96%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	18	$5,594,140.38	5.75%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$593,434.76	0.61%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$340,580.13	0.35%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$655,614.24	0.67%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$1,734,526.53	1.78%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$211,500.00	0.22%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$403,750.00	0.41%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$1,251,000.00	1.28%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$592,000.00	0.61%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$305,900.00	0.31%	0	$0.00	NA	0
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	$244,150.00	0.25%	0	$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK	1	$318,250.00	0.33%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$914,300.00	0.94%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$415,426.86	0.43%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	$381,996.30	0.39%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	$1,240,064.48	1.27%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$317,574.87	0.33%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$396,000.00	0.41%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$200,000.00	0.21%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	$2,436,785.00	2.5%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$228,741.47	0.23%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	16	$4,719,947.94	4.85%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING	2	$570,000.00	0.59%	0	$0.00	NA	0	

		BUSINESS AS TOTAL GROUP								
		ULSTER SAVINGS BANK	4	$1,070,200.00	1.1%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	10	$3,250,761.42	3.34%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	12	$3,572,500.00	3.67%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD	1	$268,000.00	0.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$298,009.83	0.31%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$329,824.89	0.34%	0	$0.00	NA	0	
		Unavailable	1	$415,127.28	0.43%	0	$0.00	NA	0	
Total			**310**	**$97,356,203.64**	**100%**	**2**	**$485,367.42**		**2**	**$4**
3138WDJR3		ACCESS NATIONAL MORTGAGE	6	$579,332.00	3.55%	0	$0.00	NA	0	
		AIMBANK	1	$85,384.83	0.52%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$209,250.00	1.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$104,864.84	0.64%	0	$0.00	NA	0	
		ARVEST BANK	9	$837,035.00	5.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	55	$5,400,450.66	33.06%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,925.00	0.57%	0	$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	$104,655.62	0.64%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$94,400.00	0.58%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$86,000.00	0.53%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	3	$284,500.00	1.74%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$199,237.00	1.22%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$90,000.00	0.55%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$99,600.00	0.61%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	7	$671,032.97	4.11%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,077,058.00	6.59%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	7	$717,510.00	4.39%	0	$0.00	NA	0	
			1	$95,000.00	0.58%	0	$0.00	NA	0	

	CENTENNIAL BANK, A CORPORATION								
	CITIZENS COMMUNITY FEDERAL	3	$300,700.00	1.84%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,367.05	0.59%	0	$0.00	NA	0	
	CMC FUNDING, INC	5	$484,850.00	2.97%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$100,000.00	0.61%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$286,900.00	1.76%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$212,688.61	1.3%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	6	$584,900.00	3.58%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	$97,500.00	0.6%	0	$0.00	NA	0	
	F & M BANK	2	$198,808.88	1.22%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$101,000.00	0.62%	0	$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$107,900.00	0.66%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$402,000.00	2.46%	0	$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	$103,200.00	0.63%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$100,700.00	0.62%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$93,251.67	0.57%	0	$0.00	NA	0	
	MONARCH BANK	1	$96,000.00	0.59%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	6	$582,741.75	3.57%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$188,996.53	1.16%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$91,676.35	0.56%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$107,100.00	0.66%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	1	$100,000.00	0.61%	0	$0.00	NA	0	
	THE BANK, NA	1	$103,875.00	0.64%	0	$0.00	NA	0	
	THE BANKERS BANK	1	$103,500.00	0.63%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$665,346.55	4.07%	0	$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	$90,250.00	0.55%	0	$0.00	NA	0	

Total			**167**	**$16,335,888.31**	**100%**	**0**	**$0.00**		**0**
3138WDJS1		ACCESS NATIONAL MORTGAGE	5	$691,172.48	2.84%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$694,250.00	2.86%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$145,312.71	0.6%	0	$0.00	NA	0
		ARVEST BANK	7	$982,212.00	4.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	$4,090,110.00	16.83%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,000.00	0.54%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	2	$276,460.45	1.14%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$132,000.00	0.54%	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$554,240.00	2.28%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$266,000.00	1.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$138,750.00	0.57%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$141,550.00	0.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$420,400.00	1.73%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,378,243.70	5.67%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	21	$2,906,473.00	11.96%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$429,750.00	1.77%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$126,000.00	0.52%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$282,305.00	1.16%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$269,136.89	1.11%	0	$0.00	NA	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$145,000.00	0.6%	0	$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$148,558.57	0.61%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$408,445.00	1.68%	0	$0.00	NA	0
		COMMUNITY FIRST BANK	1	$144,300.00	0.59%	0	$0.00	NA	0
			1	$134,200.00	0.55%	0	$0.00	NA	0

		COMMUNITY SOUTH CREDIT UNION								
		CRESCENT MORTGAGE COMPANY	2	$269,000.00	1.11%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	7	$973,457.00	4.01%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	14	$1,954,865.86	8.04%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$548,101.00	2.26%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	4	$558,016.95	2.3%	0	$0.00	NA	0	
		F & M BANK	1	$129,850.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$140,800.00	0.58%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$136,646.00	0.56%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$126,730.00	0.52%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$127,835.23	0.53%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$398,400.00	1.64%	0	$0.00	NA	0	
		HAPPY STATE BANK	1	$142,500.00	0.59%	0	$0.00	NA	0	
		HIGHMARK FEDERAL CREDIT UNION	1	$137,200.00	0.56%	0	$0.00	NA	0	
		HOMETRUST BANK	2	$276,250.00	1.14%	0	$0.00	NA	0	
		MINNWEST BANK, M.V., CORPORATION	2	$270,500.00	1.11%	0	$0.00	NA	0	
		MONARCH BANK	2	$278,324.94	1.15%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	3	$398,303.34	1.64%	0	$0.00	NA	0	
		NANTAHALA BANK & TRUST CO	1	$124,827.79	0.51%	0	$0.00	NA	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$257,648.60	1.06%	0	$0.00	NA	0	
		PEOPLES STATE BANK	1	$124,827.79	0.51%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$259,200.00	1.07%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$149,941.00	0.62%	0	$0.00	NA	0	
		TENNESSEE STATE BANK	2	$264,200.00	1.09%	0	$0.00	NA	0	
		TEXAS BANK AND TRUST COMPANY	1	$135,000.00	0.56%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$822,281.90	3.38%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$128,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	1	$134,400.00	0.54%	0	$0.00	NA	0	
Total			**177**	**$24,302,977.20**	**100%**	**0**	**$0.00**		**0**	

3138WDJT9		ACCESS NATIONAL MORTGAGE	7	$1,859,721.28	9.68%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,056,500.00	5.5%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$937,000.00	4.88%	0	$0.00	NA	0	
		ARVEST BANK	1	$250,000.00	1.3%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$2,042,070.00	10.63%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$249,670.79	1.3%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$265,000.00	1.38%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$683,346.11	3.56%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$627,000.00	3.26%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$349,000.00	1.82%	0	$0.00	NA	0	
		CMC FUNDING, INC	1	$299,545.00	1.56%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	4	$876,000.00	4.56%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK	1	$344,000.00	1.79%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	6	$1,750,388.00	9.11%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$771,313.00	4.02%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P	5	$1,697,137.00	8.84%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP	1	$220,100.00	1.15%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	3	$706,150.00	3.68%	0	$0.00	NA	0	
		FIRST FARMERS & MERCHANTS BANK	1	$326,000.00	1.7%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC	1	$269,652.45	1.4%	0	$0.00	NA	0	
		FRANKLIN SYNERGY BANK	1	$377,502.23	1.97%	0	$0.00	NA	0	
		HOMETRUST BANK	1	$291,624.12	1.52%	0	$0.00	NA	0	
		KLEIN BANK	1	$417,000.00	2.17%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$214,055.36	1.11%	0	$0.00	NA	0	
		MONARCH BANK	4	$1,097,763.64	5.71%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	1	$287,240.08	1.5%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	2	$943,788.00	4.9%	0	$0.00	NA	0	
Total			**67**	**$19,208,567.06**	**100%**	**0**	**$0.00**		**0**	
3138WDJU6		3RD FED BANK	1	$98,000.00	0.23%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	13	$1,303,225.00	3.05%	0	$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	$108,700.00	0.25%	0	$0.00	NA	0	
	ADVISORS CAPITAL	1	$100,000.00	0.23%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	$387,220.00	0.91%	0	$0.00	NA	0	
	ALARION BANK	1	$108,350.00	0.25%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$107,739.74	0.25%	0	$0.00	NA	0	
	ALCOVA MORTGAGE	1	$90,144.04	0.21%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$85,787.74	0.2%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	$98,381.57	0.23%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$98,767.05	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	10	$947,500.00	2.22%	0	$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	$99,910.00	0.23%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$293,200.00	0.69%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,646.24	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$474,987.02	1.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$199,887.29	0.47%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$102,375.00	0.24%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$109,250.00	0.26%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$106,250.00	0.25%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$85,500.00	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$89,250.00	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$184,650.00	0.43%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,900.00	0.23%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,500.00	0.2%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$90,250.00	0.21%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$556,700.00	1.3%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$100,100.00	0.23%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$99,750.00	0.23%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,800.00	0.21%	0	$0.00	NA	0	
	BARRON & ASSOCIATES	1	$104,371.50	0.24%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$297,152.00	0.69%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$88,500.00	0.21%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$201,683.54	0.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$105,000.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$176,250.00	0.41%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$100,700.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$183,050.00	0.43%	0	$0.00	NA	0	
	CASHCALL INC	1	$87,000.00	0.2%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.2%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$187,500.00	0.44%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,900.21	0.2%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$95,200.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$193,750.00	0.45%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,025.00	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$284,133.94	0.66%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$86,000.00	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK &	1	$93,120.00	0.22%	0	$0.00	NA	0	

	TRUST								
	COMMUNITY BANK OF MISSISSIPPI	1	$92,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	$87,750.00	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$108,800.00	0.25%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	
	COULEE BANK	1	$98,082.01	0.23%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$88,200.00	0.21%	0	$0.00	NA	0	
	CPM FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	
	CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$87,891.80	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$416,450.00	0.97%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$104,550.00	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$279,600.00	0.65%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$214,817.38	0.5%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	3	$296,660.00	0.69%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$102,900.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$103,600.00	0.24%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,371.45	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$649,470.00	1.52%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$303,850.00	0.71%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$100,557.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$175,000.00	0.41%	0	$0.00	NA	0	

	FIRELANDS FEDERAL CREDIT UNION	2	$206,200.00	0.48%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$107,118.12	0.25%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$197,291.22	0.46%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$104,500.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$281,200.00	0.66%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$94,500.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$102,870.41	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$102,600.00	0.24%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$101,032.03	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$96,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$97,750.00	0.23%	0	$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	$91,200.00	0.21%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$283,659.00	0.66%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$87,962.47	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$106,320.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,600.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$107,825.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,150.00	0.24%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$305,200.00	0.71%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	0.22%	0	$0.00	NA	0	
		1	$93,600.00	0.22%	0	$0.00	NA	0	

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK AND TRUST COMPANY	2	$179,250.00	0.42%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$95,946.00	0.22%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$90,155.00	0.21%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,400.00	0.25%	0	$0.00	NA	0	
	FORTUNE FINANCIAL CORP	1	$103,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$88,000.00	0.21%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,750.00	0.26%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$102,450.00	0.24%	0	$0.00	NA	0	
	GMFS LLC	1	$85,500.00	0.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$101,200.00	0.24%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$100,000.00	0.23%	0	$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	$100,800.00	0.24%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	$86,212.00	0.2%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$87,400.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,223.84	0.2%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$97,600.00	0.23%	0	$0.00	NA	0	
	HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	$98,100.00	0.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$109,050.00	0.25%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$105,000.00	0.25%	0	$0.00	NA	0	
	HOME SOLUTION LENDERS	1	$104,368.53	0.24%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$675,065.26	1.58%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$489,249.62	1.14%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$297,350.00	0.7%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$199,632.60	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$107,150.00	0.25%	0	$0.00	NA	0	

	CORPORATION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,850.00	0.24%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,000.00	0.22%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$98,000.00	0.23%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	$95,200.00	0.22%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$96,030.00	0.22%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$90,800.00	0.21%	0	$0.00	NA	0	
	JSC FCU	1	$100,400.00	0.23%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	3	$300,670.00	0.7%	0	$0.00	NA	0	
	LEADER BANK N.A . A CORPORATION	1	$93,600.00	0.22%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$209,975.00	0.49%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	3	$302,652.38	0.71%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$95,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$85,600.00	0.2%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$106,250.00	0.25%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$96,800.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$98,325.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$188,000.00	0.44%	0	$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	$104,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$193,400.00	0.45%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$91,200.00	0.21%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$91,800.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$196,005.00	0.46%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$106,500.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$186,000.00	0.43%	0	$0.00	NA	0	
		2	$197,250.00	0.46%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	$104,405.00	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$799,075.00	1.87%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$85,000.00	0.2%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$108,000.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	$92,150.00	0.22%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$89,224.00	0.21%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	$201,500.00	0.47%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$86,800.00	0.2%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$102,820.00	0.24%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$106,750.00	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$201,900.00	0.47%	0	$0.00	NA	0
	OCMBC, INC	1	$90,250.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$429,600.00	1%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$102,000.00	0.24%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$100,000.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$89,600.00	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIALM LLC	1	$105,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$383,650.00	0.9%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$200,000.00	0.47%	0	$0.00	NA	0
	PEOPLES BANK	1	$87,750.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$205,120.00	0.48%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$193,791.98	0.45%	0	$0.00	NA	0
		1	$106,000.00	0.25%	0	$0.00	NA	0

	PFL, INC DBA MAQUEE MORTGAGE								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$294,160.00	0.69%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$109,250.00	0.26%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$186,068.06	0.44%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$85,000.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	10	$978,133.67	2.29%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$95,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$85,000.00	0.2%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,250.00	0.26%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	$85,000.00	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$87,750.00	0.21%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$108,750.00	0.25%	0	$0.00	NA	0	
	QUEST CREDIT UNION	1	$102,600.00	0.24%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$274,650.00	0.64%	0	$0.00	NA	0	
	RANLIFE, INC	2	$189,050.00	0.44%	0	$0.00	NA	0	
	RBS MORTGAGE CORPORATION	1	$85,385.66	0.2%	0	$0.00	NA	0	
	RCB BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	
	REDSTONE	1	$104,800.00	0.25%	0	$0.00	NA	0	
	RENEW LENDING INC	1	$100,123.87	0.23%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$274,461.46	0.64%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$107,200.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,244.96	0.24%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	1	$92,000.00	0.22%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$192,170.00	0.45%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,200.00	0.21%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$99,750.00	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$368,125.00	0.86%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,600.00	0.24%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	2	$195,575.00	0.46%	0	$0.00	NA	0	
	SFMC, LP	1	$102,400.00	0.24%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY	2	$206,384.00	0.48%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,126,510.00	2.63%	0	$0.00	NA	0	
	SIMPLE MORTGAGE	1	$105,800.00	0.25%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.25%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$108,800.00	0.25%	0	$0.00	NA	0	
	SOUTHWEST FUNDING,LP	1	$105,200.00	0.25%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$94,683.44	0.22%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$102,750.00	0.24%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC	1	$85,000.00	0.2%	0	$0.00	NA	0	
	STEARNS LENDING INC	11	$1,081,426.44	2.53%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$212,700.00	0.5%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	7	$677,080.00	1.58%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$301,000.00	0.7%	0	$0.00	NA	0	
	THE FAIRFIELD BANKING COMPANY	1	$89,500.00	0.21%	0	$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$92,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$90,250.00	0.21%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$100,800.00	0.24%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$87,200.00	0.2%	0	$0.00	NA	0	
	TRIUMPH BANK	1	$89,000.00	0.21%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$106,400.00	0.25%	0	$0.00	NA	0	
	UMB BANK, N.A	1	$98,250.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,305.00	0.25%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$268,000.00	0.63%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE COMPANY INC	1	$103,389.76	0.24%	0	$0.00	NA	0
		UNITED BANK	1	$102,000.00	0.24%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$85,500.00	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$308,400.00	0.72%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$87,251.32	0.2%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.2%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$179,600.00	0.42%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$102,879.07	0.24%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$207,750.00	0.49%	0	$0.00	NA	0
		VIG MORTGAGE LOAN CORRESPONDENT -76	1	$89,843.14	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$200,250.00	0.47%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,000.00	0.25%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$184,450.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,800.00	0.21%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$96,000.00	0.22%	0	$0.00	NA	0
		WALLICK AND VOLK. INC	1	$85,000.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	$583,088.04	1.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$85,533.76	0.2%	0	$0.00	NA	0
		WESTERN BANK	1	$87,600.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$294,850.00	0.69%	0	$0.00	NA	0
		Unavailable	4	$379,500.00	0.97%	0	$0.00	NA	0
Total			**440**	**$42,768,352.63**	**100%**	**0**	**$0.00**		**0**

3138WDJV4		1ST FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$122,250.00	0.3%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$1,411,655.00	3.48%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$122,400.00	0.3%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$110,121.65	0.27%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$115,500.00	0.28%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$118,800.00	0.29%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	$239,095.31	0.59%	0	$0.00	NA	0
		ALTERRA BANK	1	$121,600.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$115,000.00	0.28%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$113,613.33	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$122,532.32	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$691,460.00	1.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,056.78	0.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$235,000.00	0.58%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$348,697.92	0.86%	0	$0.00	NA	0
		AMERIS BANK	1	$114,950.00	0.28%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$122,395.81	0.3%	0	$0.00	NA	0
		ANCHOR BANK FSB	1	$118,800.00	0.29%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$115,000.00	0.28%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$229,900.00	0.57%	0	$0.00	NA	0
		ATL FEDERAL CREDIT UNION	1	$116,275.00	0.29%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	3	$357,375.00	0.88%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$355,721.66	0.88%	0	$0.00	NA	0	
	BANK OF TENNESSEE	1	$117,040.56	0.29%	0	$0.00	NA	0	
	BARR GROUP, INC	1	$118,500.00	0.29%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$241,675.00	0.6%	0	$0.00	NA	0	
	BAYLAKE BANK	1	$116,400.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A	1	$113,490.00	0.28%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$121,500.00	0.3%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	5	$587,838.92	1.45%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,300.00	0.29%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$119,000.00	0.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,200.00	0.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$123,348.15	0.3%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$221,085.00	0.54%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$602,921.20	1.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,250.00	0.29%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,760.00	0.3%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$227,000.00	0.56%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,029.24	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$244,175.00	0.6%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$237,600.00	0.58%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	2	$230,530.11	0.57%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	
		1	$120,000.00	0.3%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC								
	CREDIT UNION OF AMERICA	1	$123,250.00	0.3%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$110,360.98	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$352,038.28	0.87%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$109,990.15	0.27%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP	1	$115,687.37	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,500.00	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,850.00	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$116,250.00	0.29%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,800.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,000.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$940,155.00	2.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$232,650.00	0.57%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$115,500.00	0.28%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$124,830.00	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$113,050.00	0.28%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$236,000.00	0.58%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$120,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$118,750.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,750.00	0.29%	0	$0.00	NA	0	
		1	$124,000.00	0.31%	0	$0.00	NA	0	

	FIRST FLORIDA CREDIT UNION								
	FIRST MORTGAGE COMPANY, LLC	1	$116,000.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$236,250.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$232,125.00	0.57%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,500.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,000.00	0.28%	0	$0.00	NA	0	
	FIRSTBANK	1	$124,000.00	0.31%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$245,100.00	0.6%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$111,862.00	0.28%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,900.00	0.29%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$110,500.00	0.27%	0	$0.00	NA	0	
	GENERATION MORTGAGE ASSOCIATES	1	$117,229.01	0.29%	0	$0.00	NA	0	
	GMFS, LLC	1	$113,400.00	0.28%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$110,250.00	0.27%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$113,600.00	0.28%	0	$0.00	NA	0	
	GREER STATE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$115,000.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,159.99	0.29%	0	$0.00	NA	0	
	HARBORONE BANK	1	$120,568.12	0.3%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,400.00	0.27%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$123,500.00	0.3%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$927,085.46	2.28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$484,200.00	1.19%	0	$0.00	NA	0	
	HOMESITE MORTGAGE LLC	1	$121,846.51	0.3%	0	$0.00	NA	0	

	HOMETOWN LENDERS LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$117,000.00	0.29%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$349,814.20	0.86%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$116,263.34	0.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$121,241.74	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,250.00	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$115,673.49	0.28%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	7	$829,130.00	2.04%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,400.00	0.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,350.00	0.27%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$231,666.00	0.57%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$114,975.61	0.28%	0	$0.00	NA	0	
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.3%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$116,250.00	0.29%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$110,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$232,050.00	0.57%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$112,337.00	0.28%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$121,600.00	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.28%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$114,000.00	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$112,500.00	0.28%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$116,000.00	0.29%	0	$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	$238,750.00	0.59%	0	$0.00	NA	0	

	MIDWESTONE BANK	1	$124,200.00	0.31%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$112,500.00	0.28%	0	$0.00	NA	0	
	MONARCH BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$223,420.00	0.55%	0	$0.00	NA	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$113,866.15	0.28%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,470.00	0.29%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,430.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$224,858.46	0.55%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$118,653.93	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	11	$1,290,412.00	3.18%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$103,424.98	0.25%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$233,000.00	0.57%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	
	NEBRASKA BANK OF COMMERCE	1	$114,000.00	0.28%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	
	NP, INC DBA MORTGAGE OF FLORIDA	1	$111,401.25	0.27%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$112,361.67	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,500.00	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$114,000.00	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$113,050.00	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,700.00	0.3%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$230,000.00	0.57%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$111,200.00	0.27%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$123,750.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$116,000.00	0.29%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$351,700.00	0.87%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,250.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$121,572.12	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,000.00	0.59%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$113,169.53	0.28%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$350,458.14	0.86%	0	$0.00	NA	0	
	PEOPLES STATE BANK WAUSAU	1	$115,430.00	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$598,351.53	1.47%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,858.22	0.29%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$229,520.00	0.57%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$111,870.00	0.28%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	8	$929,535.00	2.29%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,356.15	0.29%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	$115,650.00	0.28%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$113,719.08	0.28%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$122,550.00	0.3%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$119,855.78	0.3%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$110,500.00	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$118,100.00	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	
	RENEW LENDING, INC	1	$112,500.00	0.28%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$222,415.00	0.55%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$112,500.00	0.28%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	1	$112,500.00	0.28%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$122,395.81	0.3%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$123,750.00	0.3%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY	1	$121,000.00	0.3%	0	$0.00	NA	0	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$235,975.00	0.58%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$113,525.00	0.28%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$121,000.00	0.3%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,550.00	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$805,600.00	1.98%	0	$0.00	NA	0	
	SFMC, LP	1	$112,527.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$811,704.55	2%	0	$0.00	NA	0	
	SILVER STONE MORTGAGE	1	$112,400.00	0.28%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$122,250.00	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$121,500.00	0.3%	0	$0.00	NA	0	
	STEARNS LENDING INC	3	$355,550.00	0.88%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$123,000.00	0.3%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$119,649.28	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$231,400.00	0.57%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$229,700.00	0.57%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$110,000.00	0.27%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$124,353.83	0.31%	0	$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$112,381.64	0.28%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$121,875.00	0.3%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,950.00	0.28%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$117,500.00	0.29%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$119,900.00	0.3%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$121,000.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,900.00	0.29%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,470.00	0.29%	0	$0.00	NA	0	
	UNITED TEXAS BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$239,400.00	0.59%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$229,700.00	0.57%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.28%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,120.00	0.29%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP INC	1	$117,000.00	0.29%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$229,356.27	0.56%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC	1	$118,000.00	0.29%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$121,650.00	0.3%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	3	$348,877.00	0.86%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$225,822.78	0.56%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$120,406.77	0.3%	0	$0.00	NA	0	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$121,500.00	0.3%	0	$0.00	NA	0	
		WISCONSIN BANK & TRUST	1	$119,500.00	0.29%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$235,318.97	0.58%	0	$0.00	NA	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$124,548.00	0.31%	0	$0.00	NA	0	
		YADKIN BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
Total			**347**	**$40,616,048.10**	**100%**	**0**	**$0.00**		**0**	
3138WDJW2		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.37%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	$942,016.12	2.65%	0	$0.00	NA	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$131,100.00	0.37%	0	$0.00	NA	0	
		AFFILIATED BANK	2	$278,800.00	0.78%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$140,323.24	0.39%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$128,088.65	0.36%	0	$0.00	NA	0	

	CO., A TEXAS LIMITED PARTNERSHIP							
	AMCAP MORTGAGE, LTD	2	$275,154.77	0.77%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,000.00	0.37%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,115.32	0.39%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$141,600.00	0.4%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$692,770.00	1.95%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,000.00	0.42%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$138,000.00	0.39%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$264,100.00	0.74%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	$258,312.00	0.73%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$135,200.00	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,898.00	0.82%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,000.00	0.4%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,500.00	0.36%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	$134,990.95	0.38%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$269,500.00	0.76%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$146,532.60	0.41%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$273,900.00	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	$144,000.00	0.41%	0	$0.00	NA	0

	SEBONIC FINANCIAL							
	CASHCALL INC	1	$144,000.00	0.41%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$550,372.00	1.55%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$130,480.00	0.37%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$138,750.00	0.39%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$149,000.00	0.42%	0	$0.00	NA	0
	CHEMICAL BANK	1	$144,400.00	0.41%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$544,550.00	1.53%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	$128,500.00	0.36%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$127,205.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$272,790.00	0.77%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$136,000.00	0.38%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$135,000.00	0.38%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$141,550.00	0.4%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$126,753.30	0.36%	0	$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC,A CORPORATION	1	$134,830.16	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,000.00	0.8%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$136,859.13	0.39%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$146,887.15	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,300.00	0.75%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,800.00	0.42%	0	$0.00	NA	0
	E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,666.95	0.37%	0	$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$126,400.00	0.36%	0	$0.00	NA	0
		1	$140,000.00	0.39%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$131,709.35	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,092,320.00	3.07%	0	$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	$128,250.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	$134,000.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$148,000.00	0.42%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$135,832.78	0.38%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,400.00	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$132,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,400.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$273,800.00	0.77%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$127,300.00	0.36%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$281,105.00	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$277,420.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$143,992.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$288,625.00	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,400.00	0.35%	0	$0.00	NA	0
	GEO CORP INC	1	$134,250.00	0.38%	0	$0.00	NA	0
	GMFS, LLC	3	$421,000.00	1.18%	0	$0.00	NA	0
	GROUP MORTGAGE,LLC	1	$131,250.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$143,560.00	0.4%	0	$0.00	NA	0

	CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$146,250.00	0.41%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,000.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	3	$396,925.00	1.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$434,350.00	1.22%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$261,157.59	0.73%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$132,726.60	0.37%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$132,900.00	0.37%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$149,300.00	0.42%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$136,500.00	0.38%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$263,100.00	0.74%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$144,000.00	0.41%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$144,045.00	0.41%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$126,350.00	0.36%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$131,250.00	0.37%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$262,870.00	0.74%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$131,750.00	0.37%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.41%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$135,200.00	0.38%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$263,420.00	0.74%	0	$0.00	NA	0	
	LIVEWELL FINANCIAL, INC	1	$142,500.00	0.4%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$139,500.00	0.39%	0	$0.00	NA	0	

	MERIDIAN BANK	1	$134,830.16	0.38%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$134,400.00	0.38%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$129,175.72	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$137,750.00	0.39%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$133,000.00	0.37%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$129,340.77	0.36%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC	1	$131,100.00	0.37%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$135,180.00	0.38%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$134,900.00	0.38%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$427,900.00	1.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$810,126.00	2.28%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	4	$541,200.00	1.52%	0	$0.00	NA	0	
	NCB, FSB	4	$550,500.00	1.55%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$148,500.00	0.42%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$128,250.00	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$127,920.00	0.36%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$145,000.00	0.41%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,200.00	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY	1	$131,034.93	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$824,492.00	2.32%	0	$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$127,300.00	0.36%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$137,750.00	0.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$148,743.00	0.42%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES, LLC, A	1	$126,900.00	0.36%	0	$0.00	NA	0	
	RANLIFE, INC	2	$263,150.00	0.74%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$129,700.00	0.36%	0	$0.00	NA	0	
	RENASANT BANK	1	$130,000.00	0.37%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,313.00	0.42%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$144,000.00	0.41%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$144,875.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PR	1	$125,000.00	0.35%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$815,570.00	2.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$280,440.00	0.79%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$409,600.00	1.15%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$135,000.00	0.38%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0	
	ST.MARY'S BANK	2	$275,100.00	0.77%	0	$0.00	NA	0	
	STEARNS LENDING INC	8	$1,110,175.00	3.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$148,400.00	0.42%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$140,650.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$140,000.00	0.39%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$260,500.00	0.73%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	TEXAS BANK	1	$148,000.00	0.42%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$141,000.00	0.4%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$148,800.00	0.42%	0	$0.00	NA	0	
	THE SCOTT COUNTY STATE BANK	1	$127,000.00	0.36%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$130,125.00	0.37%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.38%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,575.00	0.37%	0	$0.00	NA	0	

	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	$127,158.03	0.36%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$136,000.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$135,633.01	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$134,000.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$135,640.55	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$562,550.00	1.58%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$270,860.16	0.76%	0	$0.00	NA	0	
	VALLIANCE BANK	1	$138,500.00	0.39%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$261,208.00	0.73%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$147,980.00	0.42%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	2	$277,503.84	0.78%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$127,500.00	0.36%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$292,225.00	0.82%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$290,915.24	0.82%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,639.39	0.38%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	1	$133,000.00	0.37%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$127,200.00	0.36%	0	$0.00	NA	0	
		1	$143,450.00	0.4%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
		WESTSTAR MORTGAGE, INC	1	$140,000.00	0.39%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$142,500.00	0.42%	0	$0.00	NA	0
Total			**260**	**$35,542,632.46**	**100%**	**0**	**$0.00**		**0**
3138WDJX0		4TRUST MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$329,000.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,926,666.51	2.96%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$152,000.00	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	$331,000.00	0.33%	0	$0.00	NA	0
		AFFILIATED BANK	1	$164,825.00	0.17%	0	$0.00	NA	0
		ALARION BANK	1	$168,000.00	0.17%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	$169,500.00	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	$338,100.00	0.34%	0	$0.00	NA	0
		AMCAP MORTGAGE LLTD	1	$163,798.35	0.17%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$157,901.09	0.16%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$310,408.97	0.31%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$159,733.33	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$173,500.76	0.18%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC A	1	$150,818.57	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$163,595.88	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$151,800.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	2	$312,219.98	0.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$819,809.00	0.83%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$316,960.00	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	7	$1,130,645.00	1.14%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,798.06	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$841,930.00	0.85%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$163,200.00	0.17%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$167,793.43	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$306,629.00	0.31%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$166,725.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$656,830.00	0.66%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,300.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$168,750.00	0.17%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$167,105.00	0.17%	0	$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$159,399.20	0.16%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$665,327.58	0.67%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$150,875.00	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$163,631.55	0.17%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$169,331.70	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BANK OF UTAH	1	$173,400.87	0.18%	0	$0.00	NA	0	
	BAY EQUITY LLC	6	$977,542.17	0.99%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$157,700.00	0.16%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$511,360.26	0.52%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	$168,100.00	0.17%	0	$0.00	NA	0	
		2	$303,100.00	0.31%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC	1	$151,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,500.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$482,050.00	0.49%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$636,850.00	0.64%	0	$0.00	NA	0
	CASHCALL INC	6	$996,500.00	1.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0
	CATALYST LENDNG INC., A COLORADO CO	1	$162,589.03	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$171,920.00	0.17%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$487,400.00	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$662,600.00	0.67%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$323,850.00	0.33%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$170,905.00	0.17%	0	$0.00	NA	0
	CITIMORTGAGE	1	$166,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$170,000.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$483,905.00	0.49%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$164,000.00	0.17%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$168,597.17	0.17%	0	$0.00	NA	0
	CMG FINANCIAL	1	$165,000.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.16%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$164,415.20	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$343,000.00	0.35%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$169,600.00	0.17%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$161,600.00	0.16%	0	$0.00	NA	0
		2	$313,200.00	0.32%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC								
	CROGHAN COLONIAL BANK	1	$156,800.00	0.16%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,106,157.71	1.12%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$165,205.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$474,375.00	0.48%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$156,800.00	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$327,500.00	0.33%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$324,720.00	0.33%	0	$0.00	NA	0	
	EQUITY LOANS	1	$172,000.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,617.63	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$323,908.69	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$483,100.00	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,420.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$166,250.00	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$150,350.00	0.15%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,404,792.00	1.42%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$171,200.00	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,400.00	0.33%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$830,250.68	0.84%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$503,500.00	0.51%	0	$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	$170,784.86	0.17%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$157,939.09	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,900.00	0.34%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$331,905.00	0.34%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$158,799.95	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$159,750.00	0.16%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$481,222.18	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$156,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,250.00	0.17%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$325,350.00	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$503,055.00	0.51%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$158,320.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$152,290.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	$164,995.83	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$174,390.21	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$326,300.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$322,950.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$165,775.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A	2	$329,100.00	0.33%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	FIRST NIAGARA BANK, N.A	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$306,850.00	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,400.00	0.16%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRSTBANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$321,047.12	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,537.69	0.17%	0	$0.00	NA	0
	FREMONT BANK	3	$481,920.00	0.49%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$172,200.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$323,400.00	0.33%	0	$0.00	NA	0
	GEO CORP INC	2	$314,000.00	0.32%	0	$0.00	NA	0
	GMFS, LLC	4	$649,600.00	0.66%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	$157,805.73	0.16%	0	$0.00	NA	0
	GOTMORTGAGE.COM	2	$337,500.00	0.34%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$165,300.00	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$153,560.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$170,900.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$671,445.26	0.68%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$171,000.00	0.17%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$309,400.00	0.31%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	HIGH TECHLENDING INC	1	$159,807.76	0.16%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,576.42	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$161,500.00	0.16%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$318,550.00	0.32%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,904,583.00	1.93%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$825,599.24	0.84%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$489,184.86	0.49%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$328,195.00	0.33%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$319,300.00	0.32%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$150,500.00	0.15%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$150,100.00	0.15%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$160,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$173,426.15	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,850.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	3	$486,250.00	0.49%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$161,000.00	0.16%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,050.00	0.17%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$164,750.00	0.17%	0	$0.00	NA	0	
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	$154,617.89	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$160,040.00	0.16%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$165,000.00	0.17%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$155,518.26	0.16%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$323,495.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$493,250.00	0.5%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$510,782.98	0.52%	0	$0.00	NA	0	
		1	$157,600.00	0.16%	0	$0.00	NA	0	

	LENDER SELECT MORTGAGE GROUP								
	LHM FINANCIAL CORPORATION	2	$322,249.04	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$169,400.00	0.17%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	7	$1,172,629.26	1.19%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$159,800.00	0.16%	0	$0.00	NA	0	
	MED5 FEDERAL CREDIT UNION	2	$335,600.00	0.34%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$152,950.00	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$174,000.00	0.18%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MILEND,INC,A GEORGIA CORPORATION	1	$159,600.00	0.16%	0	$0.00	NA	0	
	MONARCH BANK	1	$161,405.00	0.16%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$156,240.00	0.16%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$156,800.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$479,600.00	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	$1,291,125.00	1.31%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$483,593.09	0.49%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$322,900.00	0.33%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	4	$650,116.00	0.66%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$168,800.00	0.17%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$166,095.52	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	4	$657,000.00	0.66%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$167,200.00	0.17%	0	$0.00	NA	0	

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$150,340.00	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,938.44	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$330,900.00	0.33%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$168,000.00	0.17%	0	$0.00	NA	0	
	OAKTREE FUNDING CORP	1	$162,591.87	0.16%	0	$0.00	NA	0	
	OCMBC INC	1	$164,792.41	0.17%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,500.00	0.15%	0	$0.00	NA	0	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$168,288.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$496,400.00	0.5%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON IIMITED LIABLITY	1	$174,400.00	0.18%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$164,622.33	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$321,500.00	0.33%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$164,700.00	0.17%	0	$0.00	NA	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,200.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$317,062.56	0.32%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$481,800.00	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$164,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$481,161.33	0.49%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$479,834.72	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	$1,973,980.10	2%	0	$0.00	NA	0	

	CORPORATION								
	PLATINUM MORTGAGE, INC	3	$472,000.00	0.48%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$150,034.09	0.15%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	9	$1,453,050.00	1.47%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	PRIORITY HOME LENDING LLC	1	$173,381.59	0.18%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$322,405.00	0.33%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$481,319.81	0.49%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$155,250.00	0.16%	0	$0.00	NA	0	
	RANLIFE, INC	2	$316,350.00	0.32%	0	$0.00	NA	0	
	RENASANT BANK	2	$340,281.00	0.34%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,820.00	0.16%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$163,200.00	0.17%	0	$0.00	NA	0	
	RESMAC, INC	1	$152,800.00	0.15%	0	$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	$157,301.85	0.16%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$486,926.07	0.49%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,250.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$155,609.39	0.16%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$321,095.50	0.32%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$151,708.89	0.15%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$323,029.00	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$643,375.00	0.65%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$620,522.00	0.63%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	
	SFMC, LP	1	$161,500.00	0.16%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$163,400.00	0.17%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,223,068.09	2.25%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$169,600.00	0.17%	0	$0.00	NA	0	
	SIMPLE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$160,300.00	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$154,500.00	0.16%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$159,798.69	0.16%	0	$0.00	NA	0	
	STEARNS LENDING INC	20	$3,226,003.57	3.26%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$159,600.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$315,890.00	0.32%	0	$0.00	NA	0	
	STONEGATE MORTGAGE	1	$167,979.00	0.17%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$156,552.79	0.16%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$321,600.00	0.33%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	7	$1,127,690.00	1.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$159,999.00	0.16%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$150,100.00	0.15%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$311,186.00	0.31%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$653,700.00	0.66%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$162,800.00	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$475,091.46	0.48%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$153,750.00	0.16%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	4	$651,400.00	0.66%	0	$0.00	NA	0	
	THE MONEY HOUSE INC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	THE MONEY SOURCE	1	$160,000.00	0.16%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$171,690.00	0.17%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	$152,460.00	0.15%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$164,733.00	0.17%	0	$0.00	NA	0	

	GROUP							
	THINK MUTUAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$317,750.00	0.32%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,074.05	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$645,600.00	0.65%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$155,250.00	0.16%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$153,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$336,300.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$665,862.00	0.67%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$334,000.00	0.34%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$168,150.00	0.17%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$159,750.00	0.16%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$806,593.00	0.82%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$493,970.00	0.5%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$152,000.00	0.15%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$163,203.66	0.17%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	$173,281.71	0.18%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$477,329.10	0.48%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$161,975.00	0.16%	0	$0.00	NA	0

		GROUP								
		VYSTAR CREDIT UNION	4	$647,692.26	0.66%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$331,600.00	0.34%	0	$0.00	NA	0	
		WALLICK & VOLK, INC	1	$159,812.15	0.16%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$155,000.00	0.16%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$322,990.00	0.33%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$172,592.37	0.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$320,074.47	0.32%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$167,200.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	1	$160,000.00	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,652.71	0.16%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$166,040.83	0.17%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$343,184.85	0.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	$470,970.00	0.48%	0	$0.00	NA	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$154,715.00	0.16%	0	$0.00	NA	0	
		Unavailable	1	$167,250.00	0.18%	0	$0.00	NA	0	
Total			**610**	**$98,847,192.47**	**100%**	**0**	**$0.00**		**0**	
3138WDJY8		1ST SECURITY BANK OF WASHINGTON	1	$174,931.66	0.49%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	$1,299,253.00	3.67%	0	$0.00	NA	0	
		ACADEMY NORTGAGE CORPORATION	1	$188,443.49	0.53%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$192,000.00	0.54%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION	1	$180,000.00	0.51%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$185,776.51	0.52%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$368,000.00	1.04%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$198,960.65	0.56%	0	$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP	2	$391,800.00	1.11%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,900.00	0.53%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.52%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$180,000.00	0.51%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,650.00	0.5%	0	$0.00	NA	0	
	ASSENT, INC	1	$187,000.00	0.53%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	3	$574,870.00	1.62%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$190,023.00	0.54%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$538,200.00	1.52%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$375,600.00	1.06%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$362,600.00	1.02%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A	1	$182,400.00	0.52%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,750.00	0.56%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$190,000.00	0.54%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$763,443.16	2.16%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,353.00	0.51%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$187,425.00	0.53%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$184,800.00	0.52%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,296.43	0.52%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$188,000.00	0.53%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$183,750.00	0.52%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,785.00	0.52%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$733,505.00	2.07%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$747,154.30	2.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,099.00	0.51%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$183,000.00	0.52%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$176,000.00	0.5%	0	$0.00	NA	0	

	FIRST MINNESOTA BANK	2	$395,500.00	1.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,750.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$175,800.00	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$179,500.00	0.51%	0	$0.00	NA	0	
	GEO CORP INC	2	$391,350.00	1.11%	0	$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	$360,299.49	1.02%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$178,500.00	0.5%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$194,500.00	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,130,394.72	3.19%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$175,500.00	0.5%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$184,000.00	0.52%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$572,041.75	1.62%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$367,773.69	1.04%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$188,704.89	0.53%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$378,875.00	1.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$187,000.00	0.53%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$175,200.00	0.49%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$177,600.00	0.5%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$373,532.64	1.05%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$191,774.59	0.54%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$359,600.00	1.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$193,900.00	0.55%	0	$0.00	NA	0	

	MLD MORTGAGE INC	1	$196,419.13	0.55%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$179,450.00	0.51%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$393,750.00	1.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$355,205.00	1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$364,100.00	1.03%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$549,587.33	1.55%	0	$0.00	NA	0	
	NCB, FSB	1	$193,500.00	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	$179,783.72	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$181,900.00	0.51%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$175,750.00	0.5%	0	$0.00	NA	0	
	OCMBC, INC	1	$183,000.00	0.52%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$183,200.00	0.52%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$188,000.00	0.53%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$968,550.00	2.73%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,000.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$359,668.92	1.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$366,793.66	1.04%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$385,209.50	1.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$388,000.00	1.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$186,200.00	0.53%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$188,800.00	0.53%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$565,850.00	1.6%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$178,000.00	0.5%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$359,829.97	1.02%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$192,000.00	0.54%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$199,920.00	0.56%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$363,867.41	1.03%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$178,000.00	0.5%	0	$0.00	NA	0	

	REGENCY MORTGAGE CORP	1	$183,991.00	0.52%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$188,413.27	0.53%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,666.38	0.51%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$356,910.00	1.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$192,000.00	0.54%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$180,000.00	0.51%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$193,800.00	0.55%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$552,457.37	1.56%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,124,800.00	3.18%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,000.00	0.55%	0	$0.00	NA	0	
	STEARNS LENDING INC	11	$2,051,886.42	5.79%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$198,720.00	0.56%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$197,425.06	0.56%	0	$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	$179,783.72	0.51%	0	$0.00	NA	0	
	THE MONEY HOUSE INC	1	$184,300.00	0.52%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$184,782.80	0.52%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$550,078.52	1.55%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,250.00	0.54%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$363,788.13	1.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.54%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	0.55%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$179,788.67	0.51%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$372,674.00	1.05%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$190,400.00	0.54%	0	$0.00	NA	0	
		1	$189,905.00	0.54%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORPORATION	1	$186,700.00	0.53%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$187,879.16	0.53%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$179,788.67	0.51%	0	$0.00	NA	0
		Unavailable	1	$181,181.94	0.46%	0	$0.00	NA	0
Total			**190**	**$35,414,070.72**	**100%**	**0**	**$0.00**		**0**
3138WDJZ5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$77,250.00	0.28%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$50,400.00	0.18%	0	$0.00	NA	0
		72500WATERSTONE MORTGAGE CORPORATION	1	$54,375.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$564,270.00	2.03%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$71,600.00	0.26%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,600.00	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	1	$59,500.00	0.21%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$62,550.00	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	1	$75,000.00	0.27%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$71,830.58	0.26%	0	$0.00	NA	0
		ALLIANT BANK	1	$70,000.00	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$63,125.80	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$73,250.00	0.26%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$76,500.00	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$47,441.60	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,053,452.00	3.79%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$143,670.00	0.52%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$91,599.99	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	$518,863.00	1.87%	0	$0.00	NA	0
			1	$67,500.00	0.24%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL, INC	1	$74,000.00	0.27%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$57,600.00	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$97,250.00	0.35%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$52,250.00	0.19%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$76,000.00	0.27%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$135,200.00	0.49%	0	$0.00	NA	0	
	AUBRUNBANK	1	$64,800.00	0.23%	0	$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$62,400.00	0.22%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$142,825.00	0.51%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	$111,859.78	0.4%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$46,400.00	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$72,119.10	0.26%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$63,750.00	0.23%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$162,400.00	0.58%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$53,650.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$117,800.00	0.42%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$77,600.00	0.28%	0	$0.00	NA	0	
	BROKER SETTLEMENT SERVICES INC	1	$76,000.00	0.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$283,225.00	1.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$73,210.00	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$148,515.00	0.53%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$75,222.58	0.27%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$75,200.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,400.00	0.25%	0	$0.00	NA	0	
		2	$137,600.00	0.49%	0	$0.00	NA	0	

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	$71,960.00	0.26%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	$65,710.00	0.24%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	$43,664.58	0.16%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	$50,256.69	0.18%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$52,500.00	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$149,160.00	0.54%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$50,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	$139,170.00	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$80,250.00	0.29%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$139,100.00	0.5%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$62,900.00	0.23%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$142,750.00	0.51%	0	$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	$69,000.00	0.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$56,700.00	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,919.48	0.23%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$49,200.00	0.18%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$63,000.00	0.23%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	$74,385.00	0.27%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	$77,520.00	0.28%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$80,800.00	0.29%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$61,050.00	0.22%	0	$0.00	NA	0
		1	$84,000.00	0.3%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$80,750.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$285,170.00	1.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$234,995.00	0.85%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$114,750.00	0.41%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,922.51	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$153,100.00	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,208,387.00	4.35%	0	$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	$39,770.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$181,000.00	0.65%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$55,200.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$214,750.00	0.77%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$76,075.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$75,000.00	0.27%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$76,500.00	0.28%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$58,500.00	0.21%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$121,166.67	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,250.00	0.26%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$56,800.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$198,300.00	0.71%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$98,864.90	0.36%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$257,050.00	0.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$157,600.00	0.57%	0	$0.00	NA	0
		1	$64,000.00	0.23%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$52,800.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$62,400.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$95,250.00	0.34%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$71,166.35	0.26%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$57,600.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$128,275.00	0.46%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$261,375.00	0.94%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,800.00	0.2%	0	$0.00	NA	0
	FIRSTBANK	1	$71,911.47	0.26%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	$523,390.00	1.88%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$183,800.00	0.66%	0	$0.00	NA	0
	GEO CORP INC	1	$75,600.00	0.27%	0	$0.00	NA	0
	GLOBAL ONE LENDING INC	1	$78,006.99	0.28%	0	$0.00	NA	0
	GMFS, LLC	1	$68,400.00	0.25%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$44,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$84,000.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$77,900.00	0.28%	0	$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$65,365.83	0.24%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$69,000.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$52,200.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.14%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$68,788.35	0.25%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	$54,654.25	0.2%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$84,654.00	0.3%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$17,878.99	0.06%	0	$0.00	NA	0	
	HOME SOLUTION LENDERS	1	$56,631.87	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$489,463.05	1.76%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$599,285.74	2.15%	0	$0.00	NA	0	
	HORIZON BANK, N.A	4	$236,760.00	0.85%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$135,000.00	0.49%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$199,415.32	0.72%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$71,400.00	0.26%	0	$0.00	NA	0	
	IMPAC MORTGAEG CORP	1	$52,210.00	0.19%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$67,500.00	0.24%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$61,427.80	0.22%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.29%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$77,520.00	0.28%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$125,497.61	0.45%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.2%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$45,590.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$41,947.16	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$106,052.23	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$81,600.00	0.29%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$231,525.00	0.83%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$72,000.00	0.26%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$84,100.00	0.3%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$67,500.00	0.24%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	4	$262,200.00	0.94%	0	$0.00	NA	0	
	MACON BANK, INC	1	$47,500.00	0.17%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$48,000.00	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$33,750.00	0.12%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$53,200.00	0.19%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$55,934.26	0.2%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$71,913.49	0.26%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$111,712.00	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	2	$144,045.00	0.52%	0	$0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$56,400.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$59,755.00	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$37,500.00	0.13%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$43,700.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$61,500.00	0.22%	0	$0.00	NA	0	
	MONARCH BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$40,720.00	0.15%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,385.00	0.28%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$66,025.00	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$422,266.00	1.52%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$122,088.06	0.44%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$53,100.00	0.19%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$217,500.00	0.78%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$54,150.00	0.19%	0	$0.00	NA	0	
	NCB, FSB	2	$103,500.00	0.37%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,500.00	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$65,600.00	0.24%	0	$0.00	NA	0	
	NFM, INC. DBA NFM	1	$77,600.00	0.28%	0	$0.00	NA	0	

	LENDING								
	NODAWAY VALLEY BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,375.00	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$49,200.00	0.18%	0	$0.00	NA	0	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$66,750.00	0.24%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$115,951.94	0.42%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$28,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$155,570.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORTATION	1	$59,802.00	0.22%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$71,387.12	0.26%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$367,646.74	1.32%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$84,000.00	0.3%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$56,625.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$297,100.00	1.07%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$143,140.00	0.51%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$57,400.00	0.21%	0	$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	$69,750.00	0.25%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$81,225.00	0.29%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$114,950.00	0.41%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$110,400.00	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$71,250.00	0.26%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$63,000.00	0.23%	0	$0.00	NA	0	
	RESMAC INC	1	$68,250.00	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$77,175.00	0.28%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$213,350.00	0.77%	0	$0.00	NA	0	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$56,250.00	0.2%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$42,370.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	$143,250.00	0.52%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$76,224.18	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$771,811.00	2.78%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$128,500.00	0.46%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	2	$149,660.00	0.54%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$49,878.35	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$395,900.00	1.42%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$47,000.00	0.17%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$67,600.00	0.24%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC	1	$83,550.00	0.3%	0	$0.00	NA	0	
	STEARNS LENDING INC	5	$335,080.20	1.2%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	6	$383,986.00	1.38%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$79,000.00	0.28%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$82,500.00	0.3%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	5	$333,358.00	1.2%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$73,600.00	0.26%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,200.00	0.21%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$37,800.00	0.14%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$85,619.68	0.31%	0	$0.00	NA	0	
	THE TRUST BANK	1	$84,000.00	0.3%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$44,000.00	0.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	$44,800.00	0.16%	0	$0.00	NA	0	

		LAKES MORTGAGE FUNDING								
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$52,515.84	0.19%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$242,325.00	0.87%	0	$0.00	NA	0	
		UNITED CONSUMERS CREDIT UNION	1	$79,900.00	0.29%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$150,970.00	0.54%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$80,905.00	0.29%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,100.00	0.45%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC A NEVADA	1	$80,750.00	0.29%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$32,262.08	0.12%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$67,200.00	0.24%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,750.00	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	5	$271,775.00	0.98%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$55,000.00	0.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$112,400.00	0.4%	0	$0.00	NA	0	
		YADKIN BANK	1	$59,926.22	0.22%	0	$0.00	NA	0	
Total			**437**	**$27,809,151.43**	**100%**	**0**	**$0.00**		**0**	
3138WDKA8		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.27%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$290,400.00	0.36%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$518,475.43	0.64%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	2	$442,000.00	0.55%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO	1	$80,000.00	0.1%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$232,000.00	0.29%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$687,458.00	0.85%	0	$0.00	NA	0
	AMERICAN BANK	2	$338,000.00	0.42%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$162,600.00	0.2%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$570,067.76	0.7%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$192,500.00	0.24%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,200.00	0.23%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$240,000.00	0.3%	0	$0.00	NA	0
	AMERICASH	2	$724,500.00	0.9%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.26%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$886,200.00	1.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	0.21%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$292,000.00	0.36%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$606,388.20	0.75%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$456,534.00	0.56%	0	$0.00	NA	0
	BANK FORWARD	1	$225,000.00	0.28%	0	$0.00	NA	0
	BANK OF BLUE VALLEY (11840)	1	$399,500.00	0.49%	0	$0.00	NA	0
	BANK SNB	1	$263,900.00	0.33%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$322,000.00	0.4%	0	$0.00	NA	0
	BANKERS' BANK	1	$164,800.00	0.2%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$250,000.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$2,015,350.00	2.49%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,800,638.66	2.23%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$245,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$606,197.94	0.75%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	$2,353,590.49	2.91%	0	$0.00	NA	0
		2	$404,600.00	0.5%	0	$0.00	NA	0

	BOONE COUNTY NATIONAL BANK								
	BREMER BANK NATIONAL ASSOCIATION	2	$479,200.00	0.59%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$326,950.00	0.4%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$183,459.38	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$194,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL ONE FCU	1	$392,237.00	0.48%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$245,000.00	0.3%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$270,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$166,000.00	0.21%	0	$0.00	NA	0	
	CITY BANK AND TRUST, CO	1	$272,000.00	0.34%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$224,386.54	0.28%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.17%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$160,000.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$260,800.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,200.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$121,200.00	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$269,230.00	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$215,000.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$224,400.00	0.28%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$255,500.00	0.32%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$772,500.00	0.96%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.19%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$304,000.00	0.38%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,400.00	0.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	5	$1,301,000.00	1.61%	0	$0.00	NA	0	

	CORPORATION							
	DORAL MORTGAGE LLC	1	$67,809.34	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$390,655.00	0.48%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$964,439.38	1.19%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$280,000.00	0.35%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$287,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$488,400.00	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$210,000.00	0.26%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$231,200.00	0.29%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$292,000.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,300.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$221,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK	1	$260,000.00	0.32%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$190,700.00	0.24%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$417,000.00	0.52%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$195,600.00	0.24%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$198,700.00	0.25%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,290,900.00	1.6%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$417,000.00	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,450.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$681,000.00	0.84%	0	$0.00	NA	0
		2	$441,000.00	0.55%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	2	$597,000.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$499,411.25	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$122,400.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$91,900.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$220,850.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$175,100.00	0.22%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$127,200.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$480,000.00	0.59%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,330,000.00	1.64%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,000.00	0.22%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$158,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	5	$1,133,986.45	1.4%	0	$0.00	NA	0
	GECU	1	$183,125.42	0.23%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$204,750.00	0.25%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$346,000.00	0.43%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.2%	0	$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	2	$371,615.66	0.46%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$252,800.00	0.31%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$312,000.00	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$385,000.00	0.48%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$399,769.00	0.49%	0	$0.00	NA	0
	HOWARD BANK	1	$413,000.00	0.51%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$118,750.00	0.15%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,400.00	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,200.00	0.2%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$229,472.64	0.28%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$451,100.00	0.56%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$484,150.00	0.6%	0	$0.00	NA	0	
	JMAC LENDING	1	$295,000.00	0.36%	0	$0.00	NA	0	
	KENT BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$167,200.00	0.21%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$638,000.00	0.79%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$247,000.00	0.31%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,800.00	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$465,400.00	0.58%	0	$0.00	NA	0	
	LIVINGSTON STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$701,374.06	0.87%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$184,000.00	0.23%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$237,000.00	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$199,800.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$568,000.00	0.7%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$341,199.83	0.42%	0	$0.00	NA	0	
		2	$337,250.00	0.42%	0	$0.00	NA	0	

	MERCHANTS NATIONAL BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$385,000.00	0.48%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$260,000.00	0.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$112,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$179,000.00	0.22%	0	$0.00	NA	0	
	MONUMENT BANK	1	$307,200.00	0.38%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$512,000.00	0.63%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$263,250.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$128,400.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$500,750.00	0.62%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$200,000.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$572,000.00	0.71%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$332,000.00	0.41%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	1	$320,000.00	0.4%	0	$0.00	NA	0	
	NUVISION FCU	1	$103,000.00	0.13%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$254,800.00	0.32%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$233,000.00	0.29%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$97,600.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$225,600.00	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$395,000.00	0.49%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$385,000.00	0.48%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$1,498,693.16	1.85%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$302,316.18	0.37%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$630,500.00	0.78%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$233,425.00	0.29%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$416,500.00	0.51%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$491,400.00	0.61%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$204,000.00	0.25%	0	$0.00	NA	0	
	REDSTONE	1	$140,400.00	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,350,000.00	1.67%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$174,522.86	0.22%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$206,500.00	0.26%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$180,500.00	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$174,000.00	0.22%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$724,964.06	0.9%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$302,500.00	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$179,000.00	0.22%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$383,351.94	0.47%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$418,000.00	0.52%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	2	$387,300.00	0.48%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$123,000.00	0.15%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.52%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$92,000.00	0.11%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$279,236.59	0.35%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.3%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$358,429.00	0.44%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$382,500.00	0.47%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	

	SOUTH STATE BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	2	$291,138.68	0.36%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	2	$408,263.42	0.5%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$192,510.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$76,000.00	0.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	3	$704,589.71	0.87%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$173,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,198,900.00	1.48%	0	$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	$98,800.00	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$501,480.60	0.62%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$181,300.00	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$635,500.00	0.79%	0	$0.00	NA	0	
	THE BANK OF CARBONDALE	1	$179,908.86	0.22%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$67,000.00	0.08%	0	$0.00	NA	0	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.2%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.41%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$469,700.00	0.58%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$236,100.00	0.29%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$402,500.00	0.5%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$210,000.00	0.26%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,136,420.22	1.41%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$194,260.00	0.24%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$674,015.60	0.83%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	$190,000.00	0.23%	0	$0.00	NA	0	

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSITY CREDIT UNION	1	$194,500.00	0.24%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,300.00	0.2%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$506,625.00	0.63%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$119,500.00	0.15%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$459,000.00	0.57%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$122,500.00	0.15%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$152,500.00	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,000.00	0.54%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$135,000.00	0.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$496,624.68	0.61%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$199,500.00	0.25%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	1	$253,300.00	0.31%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,591.03	0.18%	0	$0.00	NA	0	
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$127,000.00	0.16%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
Total			**399**	**$80,879,488.02**	**100%**	**0**	**$0.00**		**0**	
3138WDKB6		ADVISA MORTGAGE SERVICES, LTD	1	$198,540.00	0.45%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	$287,200.00	0.65%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$580,200.00	1.32%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$299,250.00	0.68%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	1	$256,309.09	0.58%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,750.00	0.41%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$212,500.00	0.48%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,800.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,500.00	0.39%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$156,390.22	0.35%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$282,400.00	0.64%	0	$0.00	NA	0	
	BANNER BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$247,841.30	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$763,050.00	1.73%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$241,600.00	0.55%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$255,500.00	0.58%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,000.00	0.82%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	$527,775.00	1.2%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$362,000.00	0.82%	0	$0.00	NA	0	
	CHARTERBANK	1	$176,000.00	0.4%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$219,800.00	0.5%	0	$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	$176,524.16	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$434,500.00	0.99%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$189,600.00	0.43%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$183,800.00	0.42%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$365,500.00	0.83%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$382,700.00	0.87%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$152,000.00	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$615,000.00	1.4%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$173,643.00	0.39%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$192,000.00	0.44%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$507,750.00	1.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$178,381.00	0.4%	0	$0.00	NA	0	

	EVOLVE BANK & TRUST	1	$246,500.00	0.56%	0	$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	$417,000.00	0.95%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,277,650.00	2.9%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$268,000.00	0.61%	0	$0.00	NA	0
	FIRST BANK	1	$150,000.00	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$791,848.00	1.8%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$444,589.70	1.01%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$172,000.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,000.00	0.64%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$333,650.00	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$271,200.00	0.62%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$234,400.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$170,449.00	0.39%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$277,500.00	0.63%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,539.00	0.7%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,000.00	0.94%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$171,500.00	0.39%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$304,000.00	0.69%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$191,500.00	0.43%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$161,200.00	0.37%	0	$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	$153,000.00	0.35%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$251,322.53	0.57%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$889,256.68	2.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$526,250.00	1.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$316,000.00	0.72%	0	$0.00	NA	0
	HONOR BANK	1	$260,000.00	0.59%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$163,800.00	0.37%	0	$0.00	NA	0

	INFINITE MORTGAGE SERVICES	1	$387,750.00	0.88%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$201,880.00	0.46%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$216,175.47	0.49%	0	$0.00	NA	0	
	JMAC LENDING, INC	3	$891,000.00	2.02%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$275,500.00	0.63%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$329,112.84	0.75%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$215,200.00	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$218,000.00	0.49%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$331,000.00	0.75%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$232,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$836,000.00	1.9%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$310,000.00	0.7%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$251,332.03	0.57%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$527,490.41	1.2%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$468,600.00	1.06%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$179,529.59	0.41%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.82%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	$243,000.00	0.55%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$322,950.00	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,500.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$172,900.00	0.39%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$260,916.34	0.59%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$397,900.00	0.9%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$152,915.00	0.35%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	5	$1,191,500.00	2.7%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$304,000.00	0.69%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$842,153.26	1.91%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$244,700.00	0.56%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$193,500.00	0.44%	0	$0.00	NA	0	
	RENASANT BANK	4	$1,275,000.00	2.89%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$207,700.00	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$173,000.00	0.39%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$570,600.00	1.29%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$658,541.06	1.49%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$221,250.00	0.5%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.95%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$257,857.00	0.59%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$189,000.00	0.43%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$817,250.00	1.85%	0	$0.00	NA	0	
	SPRING VALLEY CITY BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$201,500.00	0.46%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$157,500.00	0.36%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$278,995.00	0.63%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	$287,100.00	0.65%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$318,000.00	0.72%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$166,500.00	0.38%	0	$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	$297,003.80	0.67%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$241,400.00	0.55%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$155,400.00	0.35%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$290,000.00	0.66%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$156,500.00	0.36%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL	1	$224,200.00	0.51%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$2,836,590.00	6.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,232,470.00	2.8%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$211,438.05	0.48%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$393,967.71	0.89%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$185,000.00	0.42%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$153,900.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$373,700.00	0.85%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$291,050.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$190,400.00	0.43%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$159,000.00	0.36%	0	$0.00	NA	0
Total			**181**	**$44,065,276.24**	**100%**	**0**	**$0.00**		**0**
3138WDKC4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$174,950.00	0.76%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$276,500.00	1.19%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$320,281.00	1.38%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$220,500.00	0.95%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$169,000.00	0.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,500.00	0.84%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$334,750.00	1.45%	0	$0.00	NA	0
		AMERICASH	1	$228,026.34	0.98%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,400.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,490.22	0.82%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$394,916.00	1.71%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,000.00	0.85%	0	$0.00	NA	0

	CASHCALL INC	1	$309,500.95	1.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$193,125.00	0.83%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$161,100.00	0.7%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$594,500.00	2.57%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$400,000.00	1.73%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	0.97%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$543,450.00	2.35%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$605,000.00	2.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$481,500.00	2.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$249,700.00	1.08%	0	$0.00	NA	0	
	DMI FINANCIAL, INC	1	$256,000.00	1.11%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$193,507.24	0.84%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$238,668.00	1.03%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$206,000.00	0.89%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$243,024.00	1.05%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,250.00	1.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$254,250.00	1.1%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$335,000.00	1.45%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$232,000.00	1%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$163,000.00	0.7%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$903,701.17	3.9%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	2	$416,956.99	1.8%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$199,500.00	0.86%	0	$0.00	NA	0	
	JMAC LENDING	1	$191,505.31	0.83%	0	$0.00	NA	0	
	LADERA LENDING, INC	1	$335,000.00	1.45%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,000.00	1.36%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$414,000.00	1.79%	0	$0.00	NA	0	

	MORTGAGE WORLD BANKERS INC	1	$215,000.00	0.93%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$315,000.00	1.36%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$246,390.36	1.06%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$627,500.00	2.71%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$181,000.00	0.78%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,300.00	1.06%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$276,000.00	1.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$153,750.00	0.66%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$272,800.00	1.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.69%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$353,869.63	1.53%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$184,000.00	0.79%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	1.12%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$363,750.00	1.57%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$180,000.00	0.78%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$245,000.00	1.06%	0	$0.00	NA	0	
	RANLIFE, INC	1	$211,500.00	0.91%	0	$0.00	NA	0	
	RED BRICK MORTGAGE	1	$217,500.00	0.94%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$343,750.00	1.48%	0	$0.00	NA	0	
	RF MORTGAGE	1	$231,582.12	1%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$259,000.00	1.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$548,250.00	2.37%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$180,000.00	0.78%	0	$0.00	NA	0	
	STEARNS LENDING INC	1	$243,750.00	1.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$238,000.00	1.03%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$236,000.00	1.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$246,500.00	1.06%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE,	1	$157,875.00	0.68%	0	$0.00	NA	0	

		INC								
		TRAVIS CREDIT UNION	1	$348,000.00	1.5%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	9	$2,137,658.26	9.23%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$229,600.00	0.99%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	1.8%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$297,500.00	1.29%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$197,115.82	0.85%	0	$0.00	NA	0	
		Unavailable	1	$206,900.00	0.92%	0	$0.00	NA	0	
Total			**92**	**$23,150,393.41**	**100%**	**0**	**$0.00**		**0**	
3138WDKD2		4TRUST MORTGAGE, INC	1	$196,000.00	0.16%	0	$0.00	NA	0	
		A+ FEDERAL CREDIT UNION	1	$183,757.70	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	18	$3,330,245.31	2.65%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$189,661.08	0.15%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,000.00	0.14%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$175,000.00	0.14%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.15%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,628.00	0.14%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$180,500.00	0.14%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$196,500.00	0.16%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,690.13	0.14%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE INC	1	$174,784.83	0.14%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$197,500.79	0.16%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$185,250.00	0.15%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	2	$370,028.87	0.29%	0	$0.00	NA	0	
			1	$193,103.00	0.15%	0	$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION								
	AMARILLO NATIONAL BANK	1	$191,710.00	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$183,750.00	0.15%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	$197,351.39	0.16%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$175,129.38	0.14%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	$359,811.24	0.29%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$372,423.77	0.3%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,942.95	0.16%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	10	$1,881,056.43	1.5%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$576,702.12	0.46%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.16%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$192,000.00	0.15%	0	$0.00	NA	0	
	AMERIS BANK	1	$179,324.10	0.14%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$187,651.61	0.15%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	$385,403.55	0.31%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$913,058.29	0.73%	0	$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION	1	$188,250.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,368.81	0.14%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$175,750.00	0.14%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$371,652.98	0.3%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$937,600.00	0.75%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$181,899.70	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$188,806.65	0.15%	0	$0.00	NA	0	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$189,600.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$384,400.00	0.31%	0	$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	
	BANKUNITED, N.A	1	$177,300.00	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$374,000.00	0.3%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$548,157.18	0.44%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$189,749.80	0.15%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$194,500.00	0.15%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$180,500.00	0.14%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$196,500.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$175,500.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$950,336.59	0.76%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$737,889.32	0.59%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$183,750.00	0.15%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$187,500.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$364,125.00	0.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$182,400.00	0.15%	0	$0.00	NA	0	
	CASHCALL INC	1	$179,762.97	0.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$563,594.53	0.45%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$179,888.14	0.14%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$365,558.79	0.29%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	3	$587,959.00	0.47%	0	$0.00	NA	0	
	CENTRAL BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$367,500.00	0.29%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$577,993.54	0.46%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC	10	$1,822,319.80	1.45%	0	$0.00	NA	0	
	CITIMORTGAGE	1	$188,575.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,669,969.49	1.33%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,111,664.00	0.89%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	7	$1,305,464.84	1.04%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$189,421.21	0.15%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,625.00	0.15%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	4	$736,808.44	0.59%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	2	$360,384.83	0.29%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$176,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$358,150.00	0.29%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	4	$772,293.34	0.62%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$181,800.00	0.14%	0	$0.00	NA	0	
	CU FINANCIAL, INC	1	$197,600.00	0.16%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	$187,932.20	0.15%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$181,660.46	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$942,766.96	0.75%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$179,645.00	0.14%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$182,900.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$374,205.00	0.3%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$187,627.59	0.15%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	0.15%	0	$0.00	NA	0	
	EQUITY LOANS LLC	2	$377,030.18	0.3%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$184,600.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$174,774.74	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	$182,951.76	0.15%	0	$0.00	NA	0	

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$187,852.30	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$383,800.00	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$576,840.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$189,761.49	0.15%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,774.74	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$196,727.84	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$176,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,041,336.15	1.63%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$198,000.00	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$582,250.00	0.46%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$374,220.00	0.3%	0	$0.00	NA	0
	FC LENDING, LTD	3	$565,718.00	0.45%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$554,317.86	0.44%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$184,461.72	0.15%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$196,788.42	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$371,764.92	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$550,900.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$177,571.13	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$191,740.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$183,773.76	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$196,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$369,818.30	0.29%	0	$0.00	NA	0
		1	$180,000.00	0.14%	0	$0.00	NA	0

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION								
	FIRST MORTGAGE COMPANY, LLC	1	$183,600.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,293.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$187,200.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,120.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$183,668.63	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$195,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$180,405.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$178,200.00	0.14%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$909,517.90	0.72%	0	$0.00	NA	0	
	FIRSTBANK	2	$381,650.00	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$174,779.82	0.14%	0	$0.00	NA	0	
	FREMONT BANK	3	$530,750.00	0.42%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$375,850.90	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$916,440.28	0.73%	0	$0.00	NA	0	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$194,482.09	0.15%	0	$0.00	NA	0	
	GMFS, LLC	1	$179,455.00	0.14%	0	$0.00	NA	0	
	GOOGAIN INC	1	$190,000.00	0.15%	0	$0.00	NA	0	
	GRAND BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$174,784.83	0.14%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	
	GROP MORTGAGE, LLC	1	$198,499.95	0.16%	0	$0.00	NA	0	
	GROUP MORTGAGE LLC	1	$180,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$365,956.15	0.29%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$175,189.31	0.14%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$189,050.00	0.15%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	

	HEARTLAND BANK	2	$375,005.53	0.3%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$193,247.95	0.15%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$372,315.17	0.3%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$193,304.83	0.15%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$192,000.00	0.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$3,016,207.21	2.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$762,119.02	0.61%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$191,920.00	0.15%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	2	$380,400.00	0.3%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$187,500.00	0.15%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$183,757.70	0.15%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$181,600.00	0.14%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$365,464.10	0.29%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$189,280.02	0.15%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$193,755.91	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	3	$558,300.00	0.44%	0	$0.00	NA	0	
	INTERBANK	1	$188,800.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$356,640.00	0.28%	0	$0.00	NA	0	
	KENTLAND BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	
	LA PAZ MORTGAGE, INC	1	$185,016.93	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$187,450.00	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$576,200.00	0.46%	0	$0.00	NA	0	
	LANDINGS CREDIT UNION	1	$183,350.00	0.15%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$181,500.00	0.14%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$178,505.00	0.14%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$179,302.22	0.14%	0	$0.00	NA	0	

	LHM FINANCIAL CORPORATION	1	$194,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	$561,773.53	0.45%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$197,000.00	0.16%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$176,717.98	0.14%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$192,500.00	0.15%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$198,750.00	0.16%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	4	$720,611.65	0.57%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$177,175.00	0.14%	0	$0.00	NA	0	
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	$193,122.93	0.15%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$193,800.00	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$746,654.92	0.59%	0	$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	$184,761.20	0.15%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$199,900.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$184,500.00	0.15%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$386,900.00	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$190,500.00	0.15%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$180,500.00	0.14%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$187,150.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$371,550.00	0.3%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$566,450.00	0.45%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$1,291,456.00	1.03%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$384,987.29	0.31%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$386,500.00	0.31%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LI	1	$192,701.65	0.15%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$189,000.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$192,945.58	0.15%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$384,000.00	0.31%	0	$0.00	NA	0	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$187,425.00	0.15%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	$378,743.93	0.3%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$181,200.00	0.14%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$360,068.50	0.29%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,500.00	0.14%	0	$0.00	NA	0	
	NORTHWAY BANK	1	$194,750.00	0.16%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$192,524.42	0.15%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$189,200.52	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$378,359.92	0.3%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$197,756.55	0.16%	0	$0.00	NA	0	
	ONETRUST HOME LOANS	1	$175,768.23	0.14%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	3	$585,950.00	0.47%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$185,006.06	0.15%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$184,761.86	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$373,295.34	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$199,243.20	0.16%	0	$0.00	NA	0	
	PACIFIC ONE LENDING	1	$196,250.00	0.16%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$557,970.52	0.44%	0	$0.00	NA	0	
	PACIFIC UNION FINANCILA, LLC	1	$179,762.97	0.14%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$574,709.21	0.46%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$379,500.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$182,500.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,800.00	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$381,750.00	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$944,905.00	0.75%	0	$0.00	NA	0	
	PEOPLES BNAK, A KANSAS CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	
		2	$383,675.00	0.31%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC								
	PEOPLES NATIONAL BANK	1	$187,525.14	0.15%	0	$0.00	NA	0	
	PINNACLE BANK	1	$180,816.95	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,776,680.20	2.21%	0	$0.00	NA	0	
	PIONEER BANK	1	$190,190.00	0.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$383,366.70	0.31%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$574,610.00	0.46%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$573,005.61	0.46%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	11	$2,044,799.53	1.63%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,752.85	0.15%	0	$0.00	NA	0	
	PREFERRED FINANCIAL SERVICES	1	$177,600.00	0.14%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$179,693.39	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,951.34	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$195,000.00	0.16%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$177,048.00	0.14%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,100,766.77	0.88%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$357,762.96	0.29%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$180,761.65	0.14%	0	$0.00	NA	0	
	RANLIFE, INC	1	$197,366.42	0.16%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	3	$556,311.14	0.44%	0	$0.00	NA	0	
	RENASANT BANK	1	$192,850.00	0.15%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$357,378.57	0.28%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,000.00	0.15%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$195,500.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$368,041.38	0.29%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$373,461.97	0.3%	0	$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	1	$185,000.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$178,950.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0	
	SAN JOAQUIN VALLEY MORTGAGE	1	$179,663.10	0.14%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$190,000.00	0.15%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$361,000.00	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,122,525.49	0.89%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$183,200.00	0.15%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$180,405.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,263,308.21	1.8%	0	$0.00	NA	0	
	SIMPLY HOME LENDING INC	1	$199,500.00	0.16%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$572,115.23	0.46%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$186,500.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.15%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$176,567.18	0.14%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$175,700.00	0.14%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$194,119.58	0.15%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$192,695.91	0.15%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$188,320.68	0.15%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$193,500.00	0.15%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$571,509.29	0.46%	0	$0.00	NA	0	
	STEARNS LENDING INC	20	$3,756,632.89	2.99%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$198,973.59	0.16%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$570,260.32	0.45%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$376,117.06	0.3%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$733,054.89	0.58%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$370,956.97	0.3%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$586,500.00	0.47%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$193,800.00	0.15%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	8	$1,496,574.48	1.19%	0	$0.00	NA	0	

	SWINEFORD NATIONAL BANK	1	$182,400.00	0.15%	0	$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	$184,000.00	0.15%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$562,850.00	0.45%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$191,876.00	0.15%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$176,250.00	0.14%	0	$0.00	NA	0	
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,000.00	0.16%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$191,504.75	0.15%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$195,200.00	0.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$180,000.00	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$190,000.00	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$175,998.15	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$367,250.00	0.29%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,178.02	0.14%	0	$0.00	NA	0	
	UNION STATE BANK, A CORPORATION	1	$178,400.00	0.14%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$191,000.00	0.15%	0	$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	$195,941.63	0.16%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	$4,097,409.74	3.26%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,194.32	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$197,091.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN	12	$2,261,384.67	1.8%	0	$0.00	NA	0	

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	1	$182,875.00	0.15%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$193,504.63	0.15%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$194,750.00	0.16%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$730,523.00	0.58%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$186,000.00	0.15%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$896,070.77	0.71%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$193,360.78	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$174,306.06	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$384,054.95	0.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$969,776.10	0.77%	0	$0.00	NA	0
		WESTERN PIONEER FINANCIAL INC	1	$190,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$379,933.00	0.3%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$189,520.96	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$539,061.56	0.43%	0	$0.00	NA	0
		Unavailable	4	$752,339.83	0.64%	0	$0.00	NA	0
Total			**672**	**$125,500,907.78**	**100%**	**0**	**$0.00**		**0**
3138WDKE0		1ST RATE HOME MORTGAGE, INC	1	$213,090.69	0.12%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$242,687.20	0.14%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	$690,300.00	0.4%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$2,790,593.43	1.6%	0	$0.00	NA	0

	ACG FUNDING INC	3	$1,185,864.30	0.68%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$212,800.00	0.12%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	$501,443.32	0.29%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,199,447.23	0.69%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$285,000.00	0.16%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$217,232.56	0.12%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$205,990.51	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$214,756.90	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$262,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$262,868.85	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	$1,874,100.72	1.08%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$266,164.18	0.15%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$261,482.98	0.15%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$492,893.20	0.28%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$228,000.00	0.13%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$409,484.17	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$416,412.86	0.24%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$213,000.00	0.12%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$2,774,211.71	1.59%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$504,529.48	0.29%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$811,900.00	0.47%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$670,703.94	0.38%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$231,621.42	0.13%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC, A CALIFORNIA L	2	$593,095.95	0.34%	0	$0.00	NA	0	

	BANKUNITED, N.A	1	$279,000.00	0.16%	0	$0.00	NA	0	
	BANNER BANK	1	$202,500.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$252,750.00	0.15%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$700,000.00	0.4%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$213,750.00	0.12%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	2	$453,890.17	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,866,939.51	1.64%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,115,917.45	0.64%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	0.12%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	$206,595.66	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$455,690.03	0.26%	0	$0.00	NA	0	
	CASHCALL INC	2	$450,113.27	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$936,400.00	0.54%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$270,699.95	0.16%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$224,703.71	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$535,525.36	0.31%	0	$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$280,000.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,109,692.72	1.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$302,400.00	0.17%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$237,600.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,202,678.82	1.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$916,658.65	0.53%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$239,698.05	0.14%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP, LLC ND	1	$239,698.05	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$224,000.00	0.13%	0	$0.00	NA	0	
		2	$457,430.25	0.26%	0	$0.00	NA	0	

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY BANK	1	$260,825.49	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$425,920.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$624,730.89	0.36%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,034.27	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,000.00	0.14%	0	$0.00	NA	0
	DSW MORTGAGE, INC., A COLORADO CORP	1	$259,672.89	0.15%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$536,206.64	0.31%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$216,000.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$421,625.00	0.24%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$205,000.00	0.12%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$458,415.40	0.26%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$260,656.30	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$224,703.71	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$430,971.64	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$457,617.77	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,913,806.34	1.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$209,729.68	0.12%	0	$0.00	NA	0
	FARMINGTON BANK	2	$520,873.42	0.3%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$245,000.00	0.14%	0	$0.00	NA	0
		1	$199,736.63	0.11%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$761,924.16	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$258,416.93	0.15%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$894,800.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$410,705.88	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$229,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$213,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$404,098.38	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$250,500.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$204,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$203,743.34	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK MORTGAGE	1	$293,409.45	0.17%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE	1	$214,000.00	0.12%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$476,000.00	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$199,754.08	0.11%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$481,258.83	0.28%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$200,250.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,037,532.00	2.32%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$206,250.00	0.12%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$477,299.87	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$212,000.00	0.12%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$577,500.00	0.33%	0	$0.00	NA	0	
	GEO CORP INC	1	$213,750.00	0.12%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$215,850.00	0.12%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$491,250.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$216,800.00	0.12%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$232,895.58	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$205,978.40	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$251,045.04	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$249,355.14	0.14%	0	$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$211,400.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$7,231,791.09	4.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$835,629.55	0.48%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$205,341.32	0.12%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$250,926.58	0.14%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	1	$199,740.83	0.11%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	4	$1,169,400.00	0.67%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	6	$1,453,071.26	0.83%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$220,721.95	0.13%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$228,000.00	0.13%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$477,212.50	0.27%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$239,312.55	0.14%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$4,205,920.55	2.41%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$232,000.00	0.13%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$724,710.38	0.42%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$239,793.00	0.14%	0	$0.00	NA	0	
	LIGHTHOUSE REALTY& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$229,393.10	0.13%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$262,500.00	0.15%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$225,375.00	0.13%	0	$0.00	NA	0	
	MEETINGHOUSE	1	$251,200.00	0.14%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$241,600.00	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$220,715.52	0.13%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$234,250.00	0.13%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$498,600.03	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$234,098.28	0.13%	0	$0.00	NA	0	
	MIE FINANCIAL, INC	1	$250,170.13	0.14%	0	$0.00	NA	0	
	MILEND,A GEORGIA CORPORATION	1	$211,233.91	0.12%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$224,710.37	0.13%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$240,000.00	0.14%	0	$0.00	NA	0	
	MONARCH BANK	1	$243,678.69	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$200,741.27	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	5	$1,166,715.20	0.67%	0	$0.00	NA	0	
	MORTGAGE SERVICES III L.L.C	1	$227,863.25	0.13%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$262,100.00	0.15%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$232,500.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$460,000.00	0.26%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$938,361.00	0.54%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	6	$1,536,841.47	0.88%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$441,431.04	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$465,000.00	0.27%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	7	$1,655,765.06	0.95%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$259,500.00	0.15%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$258,750.00	0.15%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	$226,201.74	0.13%	0	$0.00	NA	0	

	CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$303,750.00	0.17%	0	$0.00	NA	0	
	NFM INC	1	$207,487.46	0.12%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$429,600.00	0.25%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	7	$1,664,084.94	0.95%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	3	$1,020,965.90	0.59%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$258,424.46	0.15%	0	$0.00	NA	0	
	OAKTREE FUNDING CORP	1	$199,748.38	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$477,600.00	0.27%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$199,495.76	0.11%	0	$0.00	NA	0	
	ONE MORTGAGE INC	1	$228,500.00	0.13%	0	$0.00	NA	0	
	ONETRUST HOME LOANS	2	$523,500.00	0.3%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$224,250.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,078,968.80	0.62%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,220,370.17	0.7%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,193.84	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$255,685.23	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,750.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,500.00	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$261,405.31	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	8	$2,359,750.00	1.35%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	4	$1,812,306.18	1.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,800.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$518,125.00	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,675.87	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$421,250.00	0.24%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$742,867.98	0.43%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	38	$8,735,674.42	5.01%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,000.00	0.14%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	8	$1,925,064.24	1.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$666,000.00	0.38%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	18	$4,256,501.00	2.44%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,227.61	0.12%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$203,497.32	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,622,853.47	0.93%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	6	$1,427,041.25	0.82%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	$236,300.00	0.14%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$244,684.63	0.14%	0	$0.00	NA	0	
	RANLIFE, INC	1	$213,750.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$699,000.00	0.4%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$443,700.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$451,444.24	0.26%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$266,000.00	0.15%	0	$0.00	NA	0	
	RESMAC INC	1	$202,500.00	0.12%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,155,108.50	0.66%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$242,000.00	0.14%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$269,644.45	0.15%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$481,000.00	0.28%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$269,668.02	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	7	$1,591,656.91	0.91%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	3	$735,000.00	0.42%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	$224,250.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$445,500.00	0.26%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,156,407.27	0.66%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$965,795.00	0.55%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$213,750.00	0.12%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$202,500.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$6,353,878.53	3.65%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	4	$870,528.81	0.5%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$744,452.76	0.43%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	3	$753,421.75	0.43%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$199,742.55	0.11%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	4	$856,438.77	0.49%	0	$0.00	NA	0	
	STEARNS LENDING INC	29	$7,670,954.08	4.4%	0	$0.00	NA	0	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$239,691.07	0.14%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$424,993.34	0.24%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$695,000.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$441,186.00	0.25%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$232,500.00	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$486,836.28	0.28%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,006,636.28	0.58%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$437,200.00	0.25%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$209,729.69	0.12%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$206,250.00	0.12%	0	$0.00	NA	0	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$205,164.81	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$519,245.18	0.3%	0	$0.00	NA	0	

	TRAVIS CREDIT UNION	1	$245,000.00	0.14%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$308,000.00	0.18%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$743,210.63	0.43%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,169.74	0.15%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$388,611.41	0.22%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$2,752,356.54	1.58%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$236,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$703,670.47	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,789,299.38	1.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$472,525.38	0.27%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$467,000.00	0.27%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$226,600.00	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$498,750.00	0.29%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.16%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$231,714.74	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$931,346.84	0.53%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$724,170.79	0.42%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	5	$1,205,734.29	0.69%	0	$0.00	NA	0

		LIABILITY COMPANY								
		WASHINGTON TRUST BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$736,528.18	0.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$593,951.27	0.34%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$211,727.10	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,370,396.15	0.79%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$237,900.00	0.14%	0	$0.00	NA	0	
		Unavailable	2	$461,700.00	0.36%	0	$0.00	NA	0	
Total			**703**	**$174,288,253.44**	**100%**	**0**	**$0.00**		**0**	
3138WDKF7		1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,564.92	0.09%	0	$0.00	NA	0	
		3 RIVERS FEDERAL CU	2	$467,542.00	0.18%	0	$0.00	NA	0	
		360 MORTGAGE	1	$303,626.21	0.12%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$303,920.00	0.12%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$356,150.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$344,527.92	0.14%	0	$0.00	NA	0	
		ABNB FEDERAL CREDIT UNION	1	$204,600.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	18	$4,915,729.78	1.94%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$242,250.00	0.1%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$321,984.00	0.13%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$282,563.00	0.11%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL INC	1	$352,000.00	0.14%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$274,670.98	0.11%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES	1	$501,600.00	0.2%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$237,099.41	0.09%	0	$0.00	NA	0	
		ALTERRA BANK	1	$241,625.14	0.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	2	$578,828.11	0.23%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC	2	$628,700.00	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	$698,632.36	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$332,081.67	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,340,137.41	0.53%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,700.00	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$444,230.99	0.18%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	14	$4,332,678.46	1.71%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$527,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$414,951.16	0.16%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$243,120.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$482,100.00	0.19%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$384,750.00	0.15%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$392,350.00	0.15%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$790,200.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$349,059.73	0.14%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$472,260.00	0.19%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$257,450.00	0.1%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$3,448,755.80	1.36%	0	$0.00	NA	0	

	BANC ONE MORTGAGE CORPORATION	1	$258,750.00	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$1,018,076.94	0.4%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$368,900.00	0.15%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$418,049.17	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$849,400.00	0.34%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$235,696.21	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,538,000.00	0.61%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$266,700.00	0.11%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$628,500.00	0.25%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$595,632.29	0.24%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$573,244.18	0.23%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$519,000.00	0.2%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	3	$895,560.18	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,126,941.21	1.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$853,850.00	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,307,860.95	0.52%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	$273,100.00	0.11%	0	$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$380,000.00	0.15%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$829,500.00	0.33%	0	$0.00	NA	0	
	CASHCALL INC	6	$2,075,442.22	0.82%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$861,550.21	0.34%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$594,860.90	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$234,352.00	0.09%	0	$0.00	NA	0	
		1	$270,655.00	0.11%	0	$0.00	NA	0	

	CENTRAL CITY CREDIT UNION							
	CENTRUE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,461,742.44	0.58%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,193,499.72	0.87%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,816,250.00	0.72%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$218,484.66	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,670,563.00	0.66%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$537,361.00	0.21%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	$495,316.21	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$274,550.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,503,705.03	0.59%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$220,875.00	0.09%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$333,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$275,000.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,727.10	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	$415,899.68	0.16%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$223,000.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$536,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$479,545.76	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$383,350.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$585,662.89	0.23%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$267,844.60	0.11%	0	$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	$346,500.00	0.14%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$304,500.00	0.12%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$208,353.77	0.08%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$385,000.00	0.15%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$294,400.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$254,342.24	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$206,845.35	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$267,558.07	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$269,800.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$262,500.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,300.00	0.11%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$236,550.00	0.09%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$348,190.88	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,883,402.99	1.53%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$707,000.00	0.28%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	8	$2,186,000.02	0.86%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$614,450.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$436,500.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$928,725.00	0.37%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$357,000.00	0.14%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	$832,300.00	0.33%	0	$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$522,000.00	0.21%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$304,200.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$688,733.62	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$227,706.51	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$342,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$284,264.86	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,869.24	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,311,410.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$459,650.00	0.18%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$247,271.29	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$461,371.31	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$666,375.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$470,400.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$543,875.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$258,386.97	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$757,797.00	0.3%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,461,140.00	0.58%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$379,510.85	0.15%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$375,500.00	0.15%	0	$0.00	NA	0	
	FNB TRENTON	1	$217,600.00	0.09%	0	$0.00	NA	0	
	FORTUNE FINANCIAL CORPORATION	1	$254,500.00	0.1%	0	$0.00	NA	0	
	FRANKLIN AMERICAN	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,688,600.00	0.67%	0	$0.00	NA	0	
	FULTON BANK, N.A	3	$791,730.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$214,000.00	0.08%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	5	$1,271,353.73	0.5%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	2	$625,542.42	0.25%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$280,250.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	3	$978,704.58	0.39%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$277,750.06	0.11%	0	$0.00	NA	0	
	GRANDE HOMES, INC	1	$264,000.00	0.1%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	2	$511,254.64	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	GREENBOX LOANS INC	1	$439,471.31	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$384,254.74	0.15%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	4	$1,067,314.09	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$876,686.59	0.35%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$393,903.79	0.16%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$416,000.00	0.16%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$216,714.24	0.09%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$321,473.49	0.13%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$257,750.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$203,905.00	0.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES	1	$321,622.00	0.13%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,872,812.15	3.5%	1	$523,182.79	NA	1	$5
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,652,150.02	1.05%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$265,000.00	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$283,589.00	0.11%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$300,688.00	0.12%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$280,641.00	0.11%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$269,644.45	0.11%	0	$0.00	NA	0	

	HORIZON CREDIT UNION CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$215,728.24	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$264,000.00	0.1%	0	$0.00	NA	0	
	INTOUCH CREDIT UNION	1	$253,980.10	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$264,000.00	0.1%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$220,500.00	0.09%	0	$0.00	NA	0	
	KEYSTONE FUNDING	1	$258,658.93	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$604,850.00	0.24%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$324,000.00	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$273,051.85	0.11%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,702,800.00	0.67%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$213,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$210,500.00	0.08%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,985,825.00	0.78%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$231,708.11	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	15	$4,199,975.33	1.66%	0	$0.00	NA	0	
	MAGNA BANK	3	$950,713.84	0.38%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,305.00	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$782,150.88	0.31%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$492,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	4	$1,185,650.00	0.47%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$222,912.69	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$391,000.00	0.15%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	
	MONARCH BANK	1	$323,145.08	0.13%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$209,940.00	0.08%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$265,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$442,700.00	0.17%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$718,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,066,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$683,000.00	0.27%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$284,270.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,077,850.00	0.82%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$605,816.06	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	13	$3,581,462.16	1.41%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$232,750.00	0.09%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$586,789.38	0.23%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST	1	$224,000.00	0.09%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$371,542.60	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.09%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,401,000.67	0.95%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	7	$2,174,918.77	0.86%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$514,544.39	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	4	$914,350.00	0.36%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$497,677.78	0.2%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$237,486.85	0.09%	0	$0.00	NA	0	
	NEW CENTURY BANK	1	$204,736.11	0.08%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$404,700.00	0.16%	0	$0.00	NA	0	
	NEXBANK SSB	1	$324,381.90	0.13%	0	$0.00	NA	0	

	NJ LENDERS CORP	1	$300,000.00	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$820,343.52	0.32%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$234,400.00	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$311,125.00	0.12%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$481,500.00	0.19%	0	$0.00	NA	0
	NUVISION FCU	2	$562,500.00	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	$1,951,844.59	0.77%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$317,410.25	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$267,447.75	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,477,250.00	0.58%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$555,034.62	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$235,689.22	0.09%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$383,441.00	0.15%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,494.48	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$677,402.98	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,500.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$950,750.00	0.38%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$1,250,000.00	0.49%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	2	$871,930.42	0.34%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,256,175.53	0.5%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$230,493.09	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$387,000.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$215,900.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	20	$6,624,454.59	2.62%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION								
	PINNACLE LENDING GROUP INC	1	$296,199.43	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$374,514.87	0.15%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,221,150.00	0.48%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	7	$2,182,240.99	0.86%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$296,617.70	0.12%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	20	$6,189,400.00	2.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$259,979.94	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,749.17	0.08%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$514,290.47	0.2%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	$214,000.00	0.08%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$285,300.00	0.11%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,246,153.94	0.49%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$467,000.00	0.18%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$223,711.66	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$770,082.26	0.3%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$239,366.73	0.09%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	3	$722,250.00	0.29%	0	$0.00	NA	0	
	RESMAC INC	2	$554,387.33	0.22%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$545,000.00	0.22%	0	$0.00	NA	0	
	RITE LEND INC	1	$305,523.87	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$242,250.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$219,710.29	0.09%	0	$0.00	NA	0	
		3	$1,055,000.00	0.42%	0	$0.00	NA	0	

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDONG CORP	1	$436,000.00	0.17%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$227,719.66	0.09%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,033,218.44	0.41%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$201,400.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$252,000.00	0.1%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$367,176.75	0.15%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,404,491.07	0.55%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$236,700.00	0.09%	0	$0.00	NA	0	
	SHORE MORTGAGE	5	$1,288,985.55	0.51%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,501,871.52	2.17%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	4	$1,480,960.62	0.58%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$879,875.27	0.35%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$379,510.85	0.15%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$379,499.60	0.15%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	4	$945,963.44	0.37%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$204,250.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING INC	54	$17,767,203.78	7.02%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$318,348.97	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$782,953.81	0.31%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$784,485.11	0.31%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$531,526.68	0.21%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$430,716.88	0.17%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$258,500.00	0.1%	0	$0.00	NA	0	

	SUSQUEHANNA BANK	1	$274,637.87	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	$1,524,000.00	0.6%	0	$0.00	NA	0	
	TEXAS BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$327,000.00	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$258,290.00	0.1%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$240,103.00	0.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$391,000.00	0.15%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC	1	$246,500.00	0.1%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$282,213.00	0.11%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$432,000.00	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$246,682.06	0.1%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$251,750.00	0.1%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,002,384.32	0.4%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	$2,772,381.79	1.09%	0	$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$841,600.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,398,526.81	0.95%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,975.95	0.09%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO	1	$319,500.00	0.13%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$671,412.55	0.27%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$505,368.44	0.2%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$247,200.00	0.1%	0	$0.00	NA	0	
		VENTURE BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$681,250.00	0.27%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$830,509.22	0.33%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,280,600.00	0.9%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$299,613.83	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$209,000.00	0.08%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	3	$872,000.00	0.34%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	1	$255,000.00	0.1%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$303,617.52	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,288,528.71	0.51%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$232,750.00	0.09%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$643,790.00	0.25%	0	$0.00	NA	0	
		Unavailable	5	$1,190,563.38	0.47%	0	$0.00	NA	0	
Total			**851**	**$253,214,016.73**	**100%**	**1**	**$523,182.79**		**1**	**$5**
3138WDKG5		1STBANCORP MORTGAGE	1	$318,150.00	0.14%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$740,850.00	0.32%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$391,495.40	0.17%	0	$0.00	NA	0	
			13	$4,651,873.00	2.01%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	ACG FUNDING INC	1	$417,000.00	0.18%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	$277,400.00	0.12%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$390,583.00	0.17%	0	$0.00	NA	0
	AFFILIATED BANK	1	$409,500.00	0.18%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$341,050.00	0.15%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$267,806.34	0.12%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	$681,250.00	0.29%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$399,385.24	0.17%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$315,000.00	0.14%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$352,696.00	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$360,900.00	0.16%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,750.00	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,208,694.63	0.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$624,195.48	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	$3,820,710.20	1.65%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$409,771.85	0.18%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$391,986.29	0.17%	0	$0.00	NA	0
	AMERICASH	1	$497,500.00	0.21%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$416,450.87	0.18%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$417,000.00	0.18%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$416,455.68	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$761,250.00	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$303,197.84	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$293,139.00	0.13%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,813,199.92	2.08%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$392,000.00	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$660,490.11	0.28%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$374,900.00	0.16%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$432,800.00	0.19%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$416,463.22	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$434,440.05	0.19%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$2,052,021.15	0.88%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$417,000.00	0.18%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$281,168.00	0.12%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$450,000.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	3	$1,003,500.00	0.43%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,844,468.91	1.66%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,789,700.00	0.77%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$272,286.00	0.12%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$308,750.00	0.13%	0	$0.00	NA	0	
	CA LENDING INC	1	$408,350.00	0.18%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	$471,432.87	0.2%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$415,461.68	0.18%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$273,570.92	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	$560,205.00	0.24%	0	$0.00	NA	0	

	SEBONIC FINANCIAL							
	CASHCALL INC	8	$2,899,773.36	1.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$615,662.36	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$296,800.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,033,970.45	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,220,843.01	1.39%	0	$0.00	NA	0
	CITIMORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$347,777.42	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$3,350,552.81	1.44%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,651,875.25	1.57%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$381,845.84	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	$695,450.87	0.3%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$270,750.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$299,200.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$409,472.24	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,400.00	0.15%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$366,986.99	0.16%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$284,633.14	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$416,250.00	0.18%	0	$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	$368,407.26	0.16%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$279,639.58	0.12%	0	$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A	1	$392,000.00	0.17%	0	$0.00	NA	0

	MISSISSIPPI CORPORATION								
	EMC HOLDINGS, LLC	1	$328,795.23	0.14%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$270,300.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$696,450.87	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$413,250.00	0.18%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$1,109,450.87	0.48%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,652,765.89	2.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$1,733,293.96	0.75%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,233,426.26	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,855,832.00	0.8%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$413,929.54	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$816,566.00	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$728,486.68	0.31%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$348,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$833,450.87	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$660,208.68	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,016,743.11	0.44%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$1,178,500.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$652,693.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$331,547.58	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$717,358.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.18%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC	2	$850,557.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$918,899.99	0.4%	0	$0.00	NA	0	
	FIRSTBANK	1	$414,490.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	6	$2,521,245.09	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$718,128.23	0.31%	0	$0.00	NA	0	
	GMFS, LLC	2	$670,000.00	0.29%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$309,609.97	0.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$976,500.00	0.42%	0	$0.00	NA	0	
	GRANDE HOMES, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$261,250.00	0.11%	0	$0.00	NA	0	
	GREENBOX LOANS INC	1	$345,564.68	0.15%	0	$0.00	NA	0	
	GROUP MORTGAGE LLC	1	$400,000.00	0.17%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$586,589.00	0.25%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$1,226,649.68	0.53%	0	$0.00	NA	0	
	HIGH TECHLENDING INC	1	$415,924.39	0.18%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$344,000.00	0.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$7,154,723.45	3.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,634,775.36	0.7%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$293,303.00	0.13%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$276,387.00	0.12%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$293,550.00	0.13%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$374,379.30	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$410,832.46	0.18%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$299,260.75	0.13%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$800,500.00	0.35%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$271,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$350,150.00	0.15%	0	$0.00	NA	0	
	JEFFERSON BANK OF	1	$413,000.00	0.18%	0	$0.00	NA	0	

	MISSOURI								
	JMAC LENDING, INC	1	$398,000.00	0.17%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$336,805.89	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$953,400.00	0.41%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,013,000.00	0.87%	0	$0.00	NA	0	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$321,000.00	0.14%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$278,715.00	0.12%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$661,350.00	0.29%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$414,500.00	0.18%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	18	$5,977,674.17	2.58%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$552,879.60	0.24%	0	$0.00	NA	0	
	MAGNA BANK	2	$722,912.88	0.31%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$392,825.00	0.17%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$295,618.98	0.13%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	$270,000.00	0.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$337,500.00	0.15%	0	$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$350,075.00	0.15%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$276,980.00	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$628,550.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$599,500.00	0.26%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$743,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$773,750.00	0.33%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$308,986.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,352,250.34	1.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$289,618.11	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$782,990.82	0.34%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$814,443.24	0.35%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	10	$3,586,528.76	1.55%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$756,700.00	0.33%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$329,560.44	0.14%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	3	$1,030,500.00	0.44%	0	$0.00	NA	0	
	NEW CENTURY BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,431,000.00	0.62%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$903,750.00	0.39%	0	$0.00	NA	0	
	NFM, INC	1	$376,000.00	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$302,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	NUVISION FCU	2	$815,485.11	0.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$1,503,044.46	0.65%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$585,626.71	0.25%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$416,463.23	0.18%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	OCMBC, INC	1	$416,487.26	0.18%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$416,463.23	0.18%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$383,800.00	0.17%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$262,526.64	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$801,000.00	0.35%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$405,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$294,400.00	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$417,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$353,000.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$807,503.72	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$416,463.23	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,028,301.22	0.44%	0	$0.00	NA	0	

	PEOPLES NATIONAL BANK	1	$346,000.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,877,335.50	2.53%	0	$0.00	NA	0	
	PIONEER BANK	1	$372,875.00	0.16%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,303,706.85	0.56%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	10	$3,884,172.40	1.67%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$587,243.11	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	1	$287,500.00	0.12%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$725,407.96	0.31%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,517,300.00	0.65%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	5	$1,841,550.80	0.79%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$279,300.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$292,000.00	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$286,031.33	0.12%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$669,662.00	0.29%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,450.87	0.18%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$403,931.34	0.17%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$399,367.21	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,029,970.85	0.44%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$333,969.55	0.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,656.00	0.11%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$723,000.00	0.31%	0	$0.00	NA	0	
	SFMC, LP	1	$416,463.23	0.18%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$266,000.00	0.11%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,336,716.99	1.87%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$1,255,397.97	0.54%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,619,000.00	0.7%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$296,000.00	0.13%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$408,000.00	0.18%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$294,500.00	0.13%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$267,307.81	0.12%	0	$0.00	NA	0	
	STANDARD HOME LENDING INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,457,939.97	0.63%	0	$0.00	NA	0	
	STEARNS LENDING INC	34	$12,626,798.07	5.44%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$399,464.87	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$292,950.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$739,408.33	0.32%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$681,000.00	0.29%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$571,000.00	0.25%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$2,475,621.90	1.07%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$1,040,092.72	0.45%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$342,000.00	0.15%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$724,500.00	0.31%	0	$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	$388,061.15	0.17%	0	$0.00	NA	0	
	THE TURNKEY FOUNDATION INC	1	$726,000.00	0.31%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$686,600.00	0.3%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$567,854.00	0.24%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$331,500.00	0.14%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$627,800.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$443,450.00	0.19%	0	$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,250.00	0.11%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$325,180.88	0.14%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	$2,561,424.72	1.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,201,389.09	0.95%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,079,311.57	2.19%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	$1,396,981.48	0.6%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$833,450.87	0.36%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$365,300.28	0.16%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,250.00	0.12%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,555,895.35	0.67%	0	$0.00	NA	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$343,200.00	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$594,633.59	0.26%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$689,500.00	0.3%	0	$0.00	NA	0	
	WEST GATE BANK	1	$313,405.00	0.14%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$700,600.00	0.3%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	4	$1,493,386.03	0.64%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$635,622.56	0.27%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE,	2	$825,600.00	0.36%	0	$0.00	NA	0	

		LLP								
		Unavailable	6	$2,045,943.00	0.85%	0	$0.00	NA	0	
Total			**631**	**$231,924,968.36**	**100%**	**0**	**$0.00**		**0**	
3138WDKL4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$252,000.00	0.01%	0	$0.00	NA	0	
		1ST ALLIANCE MORTGAGE LLC	1	$194,750.00	0.01%	0	$0.00	NA	0	
		1ST BANK, N.A	1	$388,000.00	0.02%	0	$0.00	NA	0	
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$229,183.81	0.01%	0	$0.00	NA	0	
		1ST FARM CREDIT SERVICES, FLCA	1	$197,000.00	0.01%	0	$0.00	NA	0	
		1ST MARINER BANK	1	$247,069.13	0.01%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	2	$469,700.00	0.03%	0	$0.00	NA	0	
		1ST MORTGAGES	1	$403,750.00	0.02%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$504,000.00	0.03%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$211,208.61	0.01%	0	$0.00	NA	0	
		1ST UNITED SERVICES CREDIT UNION	1	$344,524.68	0.02%	0	$0.00	NA	0	
		3 RIVERS FEDERAL CU	4	$975,765.33	0.06%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$600,000.00	0.03%	0	$0.00	NA	0	
		3RD FED BANK	2	$453,000.00	0.03%	0	$0.00	NA	0	
		AAXY LLC	1	$187,500.00	0.01%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$354,500.00	0.02%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	2	$362,500.00	0.02%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	87	$24,230,025.58	1.38%	0	$0.00	NA	0	
		ACG FUNDING INC	2	$954,758.09	0.05%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$350,625.00	0.02%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$233,700.00	0.01%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$624,138.92	0.04%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$358,605.25	0.02%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$450,521.00	0.03%	0	$0.00	NA	0	
		AFFILIATED BANK	2	$763,923.00	0.04%	0	$0.00	NA	0	

	AFFILIATED MORTGAGE COMPANY	11	$3,260,652.00	0.19%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.01%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$230,500.00	0.01%	0	$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	$346,500.00	0.02%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,061,524.18	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$597,900.00	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$637,284.03	0.04%	0	$0.00	NA	0	
	ALIGN CREDIT UNION	3	$639,103.29	0.04%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$227,000.00	0.01%	0	$0.00	NA	0	
	ALLIANCE WEST MORTGAGE INC	1	$375,000.00	0.02%	0	$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	$616,000.00	0.04%	0	$0.00	NA	0	
	ALLIED FIST BANK, SB	1	$625,500.00	0.04%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	3	$1,010,203.27	0.06%	0	$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	$199,000.00	0.01%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$179,100.00	0.01%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,885,600.00	0.11%	0	$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	$342,000.00	0.02%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$505,785.00	0.03%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	10	$2,613,225.00	0.15%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$4,148,733.95	0.24%	0	$0.00	NA	0	
	AMERICAN BANK	1	$230,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$304,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	4	$1,081,763.10	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	$280,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$176,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$2,856,799.82	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	2	$555,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$267,264.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	1	$323,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	9	$2,205,450.00	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$701,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$239,200.00	0.01%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	$457,048.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$223,150.00	0.01%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,500.00	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	31	$10,362,229.07	0.59%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$356,094.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	7	$2,743,300.00	0.16%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$829,000.00	0.05%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STA	1	$194,481.69	0.01%	0	$0.00	NA	0	
	AMERICASH A CORPORATION	1	$480,000.00	0.03%	0	$0.00	NA	0	
	AMERICASH, A CORPORATION	1	$335,000.00	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$890,925.00	0.05%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$369,000.00	0.02%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	5	$1,216,785.00	0.07%	0	$0.00	NA	0	
	AMERIS BANK	1	$184,489.34	0.01%	0	$0.00	NA	0	
	AMOCO CREDIT UNION	2	$371,910.00	0.02%	0	$0.00	NA	0	
	ANCHORBANK, FSB	3	$849,300.00	0.05%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$214,900.00	0.01%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$698,670.00	0.04%	0	$0.00	NA	0	

	APPROVED MORTGAGE GROUP, LLC	2	$636,300.00	0.04%	0	$0.00	NA	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	$189,000.00	0.01%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,843,400.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$364,000.00	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,467,601.02	0.08%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$201,520.00	0.01%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$391,500.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$198,121.56	0.01%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$176,700.00	0.01%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$332,671.00	0.02%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$345,800.00	0.02%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$700,000.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$181,000.00	0.01%	0	$0.00	NA	0	
	AUBURNBANK	4	$979,846.35	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	7	$1,746,319.00	0.1%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$278,350.00	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC	1	$390,661.03	0.02%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	3	$690,600.00	0.04%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	$7,677,533.43	0.44%	0	$0.00	NA	0	
	BANCFIRST	5	$1,454,652.01	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$381,642.48	0.02%	0	$0.00	NA	0	
	BANK FORWARD	2	$713,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	3	$757,800.00	0.04%	0	$0.00	NA	0	
	BANK OF BRODHEAD	1	$180,500.00	0.01%	0	$0.00	NA	0	
	BANK OF DEERFIELD	3	$932,000.00	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	5	$1,234,537.72	0.07%	0	$0.00	NA	0	

	BANK OF FRANKLIN	1	$260,000.00	0.01%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE	1	$174,758.89	0.01%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,402,500.00	0.14%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	$1,475,000.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$288,000.00	0.02%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$529,250.00	0.03%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$634,400.00	0.04%	0	$0.00	NA	0	
	BANK OF THE OZARKS	5	$1,360,855.00	0.08%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	54	$16,568,525.20	0.95%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	3	$643,900.00	0.04%	0	$0.00	NA	0	
	BANK OF ZACHARY	1	$281,500.00	0.02%	0	$0.00	NA	0	
	BANK SNB	3	$699,920.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$274,900.00	0.02%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$188,100.00	0.01%	0	$0.00	NA	0	
	BANKFINANCIAL,F.S.B	1	$179,200.00	0.01%	0	$0.00	NA	0	
	BANKUNITED, N.A	2	$536,000.00	0.03%	0	$0.00	NA	0	
	BANNER BANK	10	$2,522,356.61	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$740,619.06	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$3,655,927.66	0.21%	0	$0.00	NA	0	
	BAY EQUITY LLC	19	$6,688,486.75	0.38%	0	$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$605,000.00	0.03%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$544,800.00	0.03%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.02%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$462,500.00	0.03%	0	$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE	1	$367,500.00	0.02%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	55	$14,572,811.93	0.83%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$180,376.14	0.01%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$200,000.00	0.01%	0	$0.00	NA	0	
	BEVERLY BANK	1	$284,000.00	0.02%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$575,500.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$218,400.00	0.01%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,385.00	0.01%	0	$0.00	NA	0	

	BLC COMMUNITY BANK	1	$404,000.00	0.02%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$549,310.00	0.03%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$295,841.85	0.02%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$416,425.49	0.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	19	$5,223,273.55	0.3%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	4	$1,062,984.00	0.06%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.02%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$221,000.00	0.01%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$362,238.33	0.02%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	21	$5,174,243.21	0.3%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.01%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$187,000.00	0.01%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$222,000.00	0.01%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,121,256.02	0.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	6	$2,145,500.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	$15,683,307.15	0.89%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$3,671,786.91	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$4,691,305.57	0.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$995,335.00	0.06%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$197,508.00	0.01%	0	$0.00	NA	0	
	BRYANT BANK	1	$394,156.21	0.02%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES, LLC	1	$388,000.00	0.02%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	3	$962,250.00	0.05%	0	$0.00	NA	0	

	BUSEY BANK	1	$195,461.38	0.01%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	$763,050.00	0.04%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	6	$2,302,000.00	0.13%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	4	$1,288,424.82	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$322,500.00	0.02%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$308,000.00	0.02%	0	$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	$288,000.00	0.02%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$199,447.93	0.01%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$861,500.00	0.05%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$221,600.00	0.01%	0	$0.00	NA	0	
	CAPITOL BANK	1	$315,000.00	0.02%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	$598,000.00	0.03%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$7,886,236.39	0.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$184,500.00	0.01%	0	$0.00	NA	0	
	CARROLL COUNTY STATE BANK	1	$218,500.00	0.01%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$1,037,500.00	0.06%	0	$0.00	NA	0	
	CASHCALL INC	29	$9,918,297.54	0.57%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	15	$5,213,305.78	0.3%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$349,920.00	0.02%	0	$0.00	NA	0	
	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	$486,843.32	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK	16	$4,971,309.70	0.28%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$630,000.00	0.04%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	8	$2,038,645.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$648,595.27	0.04%	0	$0.00	NA	0	
	CENTRAL BANK	2	$436,100.00	0.02%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	7	$1,650,700.00	0.09%	0	$0.00	NA	0	
	CENTRAL ONE FCU	5	$1,130,700.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$827,500.00	0.05%	0	$0.00	NA	0	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	$1,623,259.99	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$488,500.00	0.03%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$426,281.38	0.02%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$387,708.98	0.02%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$207,900.00	0.01%	0	$0.00	NA	0	
	CENTRUE BANK	2	$406,000.00	0.02%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	29	$7,576,973.49	0.43%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$242,150.00	0.01%	0	$0.00	NA	0	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$243,900.00	0.01%	0	$0.00	NA	0	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$185,600.00	0.01%	0	$0.00	NA	0	
	CHARTERBANK	2	$677,000.00	0.04%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	23	$7,139,922.00	0.41%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$201,590.00	0.01%	0	$0.00	NA	0	
	CITIMORTGAGE	2	$777,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	1	$310,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	2	$700,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	$189,953.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	2	$370,400.00	0.02%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$180,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$215,769.48	0.01%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	$4,073,806.92	0.23%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK NA	1	$243,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$253,560.00	0.01%	0	$0.00	NA	0	
	CITIZENS NATL HENDERSON	3	$700,711.13	0.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$452,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	$201,600.00	0.01%	0	$0.00	NA	0	

	CITY & COUNTY CREDIT UNION	1	$327,750.00	0.02%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$222,942.42	0.01%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$389,352.56	0.02%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$593,750.00	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORP	1	$223,250.00	0.01%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$197,939.66	0.01%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$197,377.69	0.01%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	4	$952,100.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$581,000.00	0.03%	0	$0.00	NA	0	
	CMG FINANCIAL	7	$2,344,978.51	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,221,870.00	0.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$415,848.94	0.02%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$414,428.23	0.02%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$2,568,781.43	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	54	$16,937,268.29	0.97%	0	$0.00	NA	0	
	COIBALT MORTGAGE, INC	1	$243,900.00	0.01%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$904,825.68	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	7	$2,591,110.59	0.15%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$396,000.00	0.02%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$405,000.00	0.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,358.41	0.01%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$296,000.00	0.02%	0	$0.00	NA	0	
	COMMRECE MORTGAGE	1	$200,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	2	$505,612.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$536,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK CORPORATION	1	$249,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$180,000.00	0.01%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$592,900.00	0.03%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$199,432.40	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK, N.A	3	$768,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	15	$4,064,179.00	0.23%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$770,731.35	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$678,375.00	0.04%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	4	$855,200.00	0.05%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE, INC	2	$633,000.00	0.04%	0	$0.00	NA	0	
	COPPERSTATE LENDING	1	$244,800.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	16	$4,321,931.79	0.25%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$200,000.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$600,500.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$222,000.00	0.01%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	6	$1,742,953.00	0.1%	0	$0.00	NA	0	
	COULEE BANK	1	$226,500.00	0.01%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	$474,125.25	0.03%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$688,425.48	0.04%	0	$0.00	NA	0	
	CREDIT UNION LENDING SOURCE	1	$398,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$180,000.00	0.01%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$824,600.45	0.05%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$260,000.00	0.01%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$414,400.00	0.02%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$706,151.00	0.04%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY,LTD	1	$359,073.00	0.02%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	3	$773,700.00	0.04%	0	$0.00	NA	0	

	CROSS KEYS BANK	1	$177,650.00	0.01%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,239,745.48	0.13%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$312,000.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$461,377.68	0.03%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC. A CORPORATION	1	$503,321.10	0.03%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	5	$1,236,800.00	0.07%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	2	$428,050.00	0.02%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$218,800.00	0.01%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$197,000.00	0.01%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$175,757.52	0.01%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$656,227.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	8	$2,293,372.34	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$710,000.00	0.04%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	$674,070.15	0.04%	0	$0.00	NA	0
	DEERWOOD BANK	4	$762,140.00	0.04%	0	$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	$304,000.00	0.02%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,070,305.00	0.06%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$201,900.00	0.01%	0	$0.00	NA	0
	DFCU FINANCIAL	11	$3,249,100.00	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$490,920.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	$30,243,965.88	1.73%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$342,000.00	0.02%	0	$0.00	NA	0
	DSW MORTGAGE, INC	1	$356,155.00	0.02%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$935,550.00	0.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$957,955.00	0.05%	0	$0.00	NA	0
	E FEDERAL CREDIT UNION	1	$187,740.98	0.01%	0	$0.00	NA	0
		4	$934,750.00	0.05%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	EAGLEBANK A CORPORATION	1	$351,504.03	0.02%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$532,496.00	0.03%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	13	$3,426,975.83	0.2%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$240,000.00	0.01%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$264,100.00	0.02%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$235,125.00	0.01%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$814,088.00	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$265,000.00	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,181,650.00	0.07%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$590,750.00	0.03%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$395,967.00	0.02%	0	$0.00	NA	0	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$190,000.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$380,000.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	$1,978,450.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$890,271.94	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$306,000.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$223,200.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$400,000.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,426.86	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$501,000.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	$179,200.00	0.01%	0	$0.00	NA	0	

	CORPORATION								
	EVERETT FINANCIAL, INC	1	$315,000.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	3	$1,002,106.00	0.06%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$978,516.41	0.06%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$223,611.50	0.01%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	12	$4,758,802.18	0.27%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$259,200.00	0.01%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$190,000.00	0.01%	0	$0.00	NA	0	
	F&A FEDERAL CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$234,000.00	0.01%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$510,500.00	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$225,388.00	0.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	$29,817,928.96	1.7%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$626,138.00	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$289,000.00	0.02%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$194,400.00	0.01%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$394,000.00	0.02%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$215,120.00	0.01%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	2	$425,800.00	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	5	$974,050.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$316,000.00	0.02%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$315,350.00	0.02%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	22	$6,829,590.00	0.39%	0	$0.00	NA	0	
	FARMERS INSURANCE GROUP FEDERAL CREDIT	1	$250,000.00	0.01%	0	$0.00	NA	0	

	UNION							
	FARMERS SAVINGS BANK - MILFORD	1	$184,000.00	0.01%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$336,800.00	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	2	$375,703.14	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$187,000.00	0.01%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$195,000.00	0.01%	0	$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$205,000.00	0.01%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$280,000.00	0.02%	0	$0.00	NA	0
	FARMINGTON BANK	7	$1,777,975.00	0.1%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$300,000.00	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	20	$5,216,065.08	0.3%	0	$0.00	NA	0
	FC LENDING, LTD	1	$282,677.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK	4	$1,095,806.57	0.06%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	40	$12,097,807.37	0.69%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,890,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$246,150.00	0.01%	0	$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	$408,000.00	0.02%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$592,000.00	0.03%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$348,019.86	0.02%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	$1,035,000.00	0.06%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	$576,500.00	0.03%	0	$0.00	NA	0
	FIRST BANK	1	$188,000.00	0.01%	0	$0.00	NA	0
	FIRST BANK & TRUST	8	$1,999,930.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	$3,828,743.07	0.22%	0	$0.00	NA	0
		4	$1,191,635.67	0.07%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE								
	FIRST BANK FINANCIAL CENTRE	1	$234,500.00	0.01%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$204,250.00	0.01%	0	$0.00	NA	0	
	FIRST BANK, N.A	1	$328,000.00	0.02%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$236,000.00	0.01%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,995,011.21	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,001,250.00	0.06%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP, LP	1	$257,410.00	0.01%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	12	$3,271,380.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	20	$5,331,260.44	0.3%	1	$396,093.21	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$247,250.00	0.01%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$174,670.90	0.01%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK, N.A	1	$302,300.00	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$420,341.65	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (15551)	1	$186,084.92	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$950,500.00	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	14	$4,084,193.46	0.23%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$228,607.00	0.01%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	15	$4,112,708.08	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$417,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$219,925.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	$5,200,146.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$237,500.00	0.01%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$246,200.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$880,610.00	0.05%	0	$0.00	NA	0	
	FIRST FIDELITY	1	$417,000.00	0.02%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	2	$499,600.00	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$350,500.00	0.02%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	$353,950.00	0.02%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,312,554.24	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,262,544.80	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	12	$4,652,939.33	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	47	$11,733,047.01	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$305,000.00	0.02%	0	$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	2	$558,000.00	0.03%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$225,000.00	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$232,000.00	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$345,000.00	0.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	8	$2,257,665.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,497,680.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$625,950.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$557,340.00	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,242,515.35	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$187,120.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$287,205.01	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$178,100.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$174,619.79	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$199,500.00	0.01%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$231,800.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$188,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$256,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	7	$2,001,250.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	2	$522,150.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$189,900.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$299,586.68	0.02%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	13	$3,749,534.14	0.21%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	
	FIRST OKLAHOMA BANK	1	$177,760.00	0.01%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$324,248.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY BANK	1	$310,000.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$250,024.00	0.01%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	3	$683,102.90	0.04%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	12	$4,139,158.34	0.24%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	2	$415,900.00	0.02%	0	$0.00	NA	0	
	FIRST SECURITY BANK	3	$609,350.00	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$265,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$330,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK - IDA GROVE	1	$176,000.00	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$749,500.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	5	$1,129,086.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$605,000.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$2,075,110.18	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$378,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$212,000.00	0.01%	0	$0.00	NA	0	

	FIRST STATE COMMUNITY BANK	2	$435,000.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	$7,705,006.36	0.44%	0	$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	$248,900.00	0.01%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	27	$6,990,896.00	0.4%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$234,000.00	0.01%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,467,650.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK	14	$3,704,509.00	0.21%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	14	$3,926,781.39	0.22%	0	$0.00	NA	0	
	FIRSTRUST BANK	15	$4,028,079.39	0.23%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	2	$616,500.00	0.04%	0	$0.00	NA	0	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$265,905.00	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$667,750.00	0.04%	0	$0.00	NA	0	
	FNB BANK	1	$200,800.00	0.01%	0	$0.00	NA	0	
	FNB BANK, N.A	2	$516,000.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$822,849.46	0.05%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	2	$412,960.00	0.02%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$222,000.00	0.01%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$443,220.00	0.03%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$177,100.00	0.01%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	2	$487,320.00	0.03%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY LLC	1	$247,800.00	0.01%	0	$0.00	NA	0	
	FREMONT BANK	63	$19,660,181.42	1.12%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	3	$1,004,000.00	0.06%	0	$0.00	NA	0	
	FULTON BANK, N.A	22	$5,942,791.05	0.34%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$321,111.17	0.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$1,616,275.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	40	$10,956,195.50	0.63%	0	$0.00	NA	0	
	GECU	1	$184,934.16	0.01%	0	$0.00	NA	0	
		2	$544,000.00	0.03%	0	$0.00	NA	0	

	GENERAL MILLS FEDERAL CREDIT UNION								
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$355,000.00	0.02%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$390,000.00	0.02%	0	$0.00	NA	0	
	GEO CORP INC	1	$375,500.00	0.02%	0	$0.00	NA	0	
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	$207,002.03	0.01%	0	$0.00	NA	0	
	GEORGIA COMMERCE BANK	3	$889,750.00	0.05%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$181,600.00	0.01%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$1,176,200.00	0.07%	0	$0.00	NA	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$175,543.66	0.01%	0	$0.00	NA	0	
	GIBSLAND BANK & TRUST	1	$296,000.00	0.02%	0	$0.00	NA	0	
	GIFFORD STATE BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	
	GMFS, LLC	7	$1,713,295.07	0.1%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$222,000.00	0.01%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$405,000.00	0.02%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$290,500.00	0.02%	0	$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	1	$290,000.00	0.02%	0	$0.00	NA	0	
	GRAND BANK	2	$424,010.00	0.02%	0	$0.00	NA	0	
	GREAT WESTERN BANK	13	$2,988,150.00	0.17%	0	$0.00	NA	0	
		1	$176,000.00	0.01%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE								
	GREATWALL, INC	3	$888,650.00	0.05%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC. - COR	1	$292,000.00	0.02%	0	$0.00	NA	0	
	GREER STATE BANK	1	$183,450.00	0.01%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$965,703.00	0.06%	0	$0.00	NA	0	
	GROUP MORTGAGE LLC	2	$468,740.00	0.03%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	3	$870,655.00	0.05%	0	$0.00	NA	0	
	GROUP MORTGAGE,LLC	1	$279,200.00	0.02%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$312,000.00	0.02%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$1,217,900.00	0.07%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$280,250.00	0.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$639,146.63	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	4	$977,184.91	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$438,544.97	0.03%	0	$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	$308,500.00	0.02%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC	1	$208,050.00	0.01%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$237,400.00	0.01%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	12	$3,731,071.00	0.21%	0	$0.00	NA	0	
	HARBORONE BANK	7	$1,756,669.34	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,843,870.81	0.16%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	NA	0	
	HEARTLAND BANK	22	$5,706,633.80	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$781,905.00	0.04%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$210,900.00	0.01%	0	$0.00	NA	0	
	HERITAGE BANK, NA, A CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$241,250.00	0.01%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST FSB	1	$308,250.00	0.02%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$176,000.00	0.01%	0	$0.00	NA	0	
	HIGH TECHLENDING INC	1	$390,800.00	0.02%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$200,000.00	0.01%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,193,625.00	0.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$228,000.00	0.01%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$679,046.95	0.04%	0	$0.00	NA	0	
	HOME BANK	4	$1,021,389.86	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	13	$3,044,491.01	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$430,000.00	0.02%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$273,600.00	0.02%	0	$0.00	NA	0	
	HOME LOANS TODAY	2	$585,600.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$490,000.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$235,000.00	0.01%	0	$0.00	NA	0	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	$516,000.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	3	$930,515.23	0.05%	0	$0.00	NA	0	
	HOMEBANK	1	$268,000.00	0.02%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	$30,224,134.86	1.72%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$330,114.00	0.02%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	$4,741,653.81	0.27%	0	$0.00	NA	0	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK INC	1	$334,500.00	0.02%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$302,000.00	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$218,917.97	0.01%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	1	$179,752.01	0.01%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$285,000.00	0.02%	0	$0.00	NA	0	
		4	$1,326,000.00	0.08%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE CORPORATION							
	HOMEWISE, INC	1	$196,000.00	0.01%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$1,070,250.00	0.06%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$684,500.00	0.04%	0	$0.00	NA	0
	HORIZON BANK, N.A	12	$2,703,117.55	0.15%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	3	$1,181,208.73	0.07%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$376,000.00	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	$782,738.23	0.04%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$178,600.00	0.01%	0	$0.00	NA	0
	I3 LENDING INC	2	$567,200.00	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	$4,853,887.03	0.28%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$200,925.00	0.01%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	$279,500.00	0.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	$4,910,558.22	0.28%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$193,000.00	0.01%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$428,400.00	0.02%	0	$0.00	NA	0
	ILLINI BANK	3	$679,000.00	0.04%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$684,930.00	0.04%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,000.00	0.01%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$808,000.00	0.05%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$284,000.00	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$315,000.00	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	$11,671,770.19	0.67%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	2	$473,900.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,355,838.53	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	$223,500.00	0.01%	0	$0.00	NA	0

	CALIFORNIA CORPORATION								
	INTERTRUST MORTGAGE, LLC	2	$383,000.00	0.02%	0	$0.00	NA	0	
	INTOUCH CREDIT UNION	1	$185,044.71	0.01%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	8	$2,190,350.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$502,500.00	0.03%	0	$0.00	NA	0	
	IOWA STATE SAVINGS BANK	1	$256,500.00	0.01%	0	$0.00	NA	0	
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$376,000.00	0.02%	0	$0.00	NA	0	
	IRON FINANCIAL, INC	1	$324,000.00	0.02%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$197,600.00	0.01%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$229,500.00	0.01%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$431,600.00	0.02%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	2	$789,776.01	0.05%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$195,300.00	0.01%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$525,000.00	0.03%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$376,000.00	0.02%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$252,000.00	0.01%	0	$0.00	NA	0	
	KEYSTONE FUNDING	1	$312,000.00	0.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	42	$19,971,041.64	1.14%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$216,000.00	0.01%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	3	$931,900.00	0.05%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	49	$12,086,970.31	0.69%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$212,500.00	0.01%	0	$0.00	NA	0	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$184,900.00	0.01%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$12,021,326.63	0.69%	0	$0.00	NA	0	
	LANDINGS CREDIT UNION	1	$277,400.00	0.02%	0	$0.00	NA	0	

	LANDMARK COMMUNITY BANK	1	$220,000.00	0.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	18	$4,428,198.80	0.25%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$504,000.00	0.03%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	$595,400.00	0.03%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$458,367.63	0.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORA	1	$324,000.00	0.02%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	5	$1,656,194.72	0.09%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	2	$610,070.22	0.03%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$375,481.98	0.02%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$291,000.00	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$966,888.40	0.06%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	$916,800.00	0.05%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$210,000.00	0.01%	0	$0.00	NA	0	
	LENDING NATION, INC	1	$261,000.00	0.01%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	$4,796,998.12	0.27%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORTATI	1	$177,754.77	0.01%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$423,000.00	0.02%	0	$0.00	NA	0	
	LIBERTY BANK	10	$2,467,495.04	0.14%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	2	$392,000.00	0.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	$3,595,396.00	0.21%	0	$0.00	NA	0	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$317,561.88	0.02%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$329,000.00	0.02%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$188,838.00	0.01%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	$1,490,098.51	0.09%	0	$0.00	NA	0	
		19	$5,333,816.87	0.3%	0	$0.00	NA	0	

	LOGIX FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	$1,353,735.00	0.08%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$270,400.00	0.02%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE, A DIVISION	1	$594,180.25	0.03%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$960,200.00	0.05%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	5	$1,478,809.33	0.08%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	2	$563,155.00	0.03%	0	$0.00	NA	0	
	MACON BANK, INC	1	$179,752.01	0.01%	0	$0.00	NA	0	
	MAGNA BANK	8	$2,279,550.00	0.13%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	2	$458,750.00	0.03%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$351,000.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$218,500.00	0.01%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$259,350.00	0.01%	0	$0.00	NA	0	
	MARINE BANK	3	$826,684.58	0.05%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$362,000.00	0.02%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$719,550.97	0.04%	0	$0.00	NA	0	
	MARSHLAND FEDERAL CREDIT UNION	1	$186,400.00	0.01%	0	$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$205,200.00	0.01%	0	$0.00	NA	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	$956,138.92	0.05%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$211,707.92	0.01%	0	$0.00	NA	0	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$219,696.90	0.01%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	2	$492,910.00	0.03%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	8	$2,306,500.00	0.13%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$237,500.00	0.01%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$327,750.00	0.02%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$197,727.21	0.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$919,000.00	0.05%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,340,980.99	0.19%	0	$0.00	NA	0	
	MERIDIAN BANK	3	$942,273.62	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,001,500.00	0.11%	0	$0.00	NA	0	
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$355,500.00	0.02%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	$1,369,857.52	0.08%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,750.00	0.02%	0	$0.00	NA	0	
	METCALF BANK	3	$858,250.00	0.05%	0	$0.00	NA	0	
	METRO BANK	1	$179,000.00	0.01%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$194,725.24	0.01%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$365,750.00	0.02%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$330,000.00	0.02%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$400,000.00	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	9	$2,355,767.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	5	$1,570,846.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$390,000.00	0.02%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$969,355.00	0.06%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	4	$909,729.97	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$180,500.00	0.01%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$209,919.00	0.01%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$399,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST BANK	1	$204,000.00	0.01%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$217,300.00	0.01%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$669,750.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$308,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$408,000.00	0.02%	0	$0.00	NA	0	
		1	$300,000.00	0.02%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES, INC								
	MILLENIUM HOME MORTGAGE, LLC	1	$331,415.00	0.02%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$366,300.00	0.02%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.02%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,242,200.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$953,300.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$475,050.00	0.03%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	3	$967,500.00	0.06%	0	$0.00	NA	0	
	MONARCH BANK	7	$2,112,478.11	0.12%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$308,750.00	0.02%	0	$0.00	NA	0	
	MONUMENT BANK	2	$486,400.00	0.03%	0	$0.00	NA	0	
	MORRILL AND JANES BANK	1	$416,425.48	0.02%	0	$0.00	NA	0	
	MORRIS BANK	3	$1,007,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	10	$2,543,810.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	7	$1,671,235.48	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$409,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	13	$3,380,224.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$354,350.00	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	48	$14,688,645.12	0.84%	0	$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC	1	$492,335.92	0.03%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$330,400.00	0.02%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$966,700.00	0.06%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED, L.L.C	1	$325,600.00	0.02%	0	$0.00	NA	0	
	MORTGAGENETWORK	13	$3,780,250.00	0.22%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$282,000.00	0.02%	0	$0.00	NA	0	
	MOUNT VERNON BANK AND TRUST CO	2	$516,450.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,809,239.36	0.1%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	12	$4,365,810.15	0.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	7	$2,350,335.60	0.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	8	$2,317,753.19	0.13%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	40	$10,080,870.81	0.58%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	5	$1,275,500.00	0.07%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	42	$13,022,747.72	0.74%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$375,000.00	0.02%	0	$0.00	NA	0	
	MUTUALONE BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	
	MWABANK	1	$216,000.00	0.01%	0	$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	$424,000.00	0.02%	0	$0.00	NA	0	
	NAT RES - NEBRASKA	1	$247,000.00	0.01%	0	$0.00	NA	0	
	NAT RES - WASHINGTON	1	$320,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$486,800.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	3	$567,413.11	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	27	$7,659,984.52	0.44%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$415,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,002,000.00	0.06%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	19	$5,088,275.94	0.29%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$301,000.00	0.02%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$280,000.00	0.02%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$255,000.00	0.01%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE	1	$232,000.00	0.01%	0	$0.00	NA	0	
	NBC OKLAHOMA	2	$436,500.00	0.02%	0	$0.00	NA	0	
	NC HOMEFRONT MORTGAGE LLC	1	$247,000.00	0.01%	0	$0.00	NA	0	
	NCB, FSB	1	$224,000.00	0.01%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$639,600.00	0.04%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION	1	$320,688.00	0.02%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$264,900.00	0.02%	0	$0.00	NA	0	
	NEBRASKALAND NATIONAL BANK	1	$293,000.00	0.02%	0	$0.00	NA	0	

	NEEDHAM BANK	4	$1,182,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	3	$947,800.00	0.05%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	11	$3,310,848.44	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	10	$2,900,530.00	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$245,000.00	0.01%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	6	$1,709,054.00	0.1%	0	$0.00	NA	0	
	NEW ENGLAND TEAMSTERS FCU	1	$215,000.00	0.01%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,700.00	0.02%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,019,905.00	0.06%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	$484,000.00	0.03%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$416,425.48	0.02%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$285,000.00	0.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,171,850.00	0.12%	0	$0.00	NA	0	
	NEXBANK SSB	1	$276,000.00	0.02%	0	$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$442,000.00	0.03%	0	$0.00	NA	0	
	NFM EXPANDED	1	$315,400.00	0.02%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$259,000.00	0.01%	0	$0.00	NA	0	
	NJ LENDERS CORP	12	$3,962,600.00	0.23%	0	$0.00	NA	0	
	NJLC	1	$195,729.97	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,797,876.37	0.16%	0	$0.00	NA	0	
	NORTH DALLAS BANK & TRUST CO	1	$400,000.00	0.02%	0	$0.00	NA	0	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$230,000.00	0.01%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$184,855.00	0.01%	0	$0.00	NA	0	
	NORTHEAST FINANCIAL, LLC	1	$180,000.00	0.01%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	3	$794,487.00	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$275,006.25	0.02%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	10	$3,514,490.17	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,025,600.00	0.06%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$483,200.00	0.03%	0	$0.00	NA	0	
	NUVISION FCU	6	$2,180,712.62	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE	1	$228,072.00	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	77	$24,904,446.21	1.42%	0	$0.00	NA	0	
	NW PLUS CU	1	$223,250.00	0.01%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	6	$2,626,663.80	0.15%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$696,614.24	0.04%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$596,950.00	0.03%	0	$0.00	NA	0	
	OCONEE STATE BANK	2	$618,650.00	0.04%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$691,850.00	0.04%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$255,480.00	0.01%	0	$0.00	NA	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$184,500.00	0.01%	0	$0.00	NA	0	
	OLD NATIONAL BANK	4	$1,386,200.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$854,360.00	0.05%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$212,000.00	0.01%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$967,400.00	0.06%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	$380,000.00	0.02%	0	$0.00	NA	0	
	ONE MORTGAGE INC	1	$181,600.00	0.01%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$194,475.59	0.01%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$192,000.00	0.01%	0	$0.00	NA	0	
	OPES ADVISORS INC	5	$1,501,738.23	0.09%	0	$0.00	NA	0	
	OPES ADVISORS INC	2	$688,425.49	0.04%	0	$0.00	NA	0	
	OPES ADVISORS, INC	11	$4,114,728.58	0.23%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	6	$2,131,811.58	0.12%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$636,500.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$193,500.00	0.01%	0	$0.00	NA	0	

	PACIFIC COAST HOME MORTGAGE	1	$365,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,191,900.00	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$409,600.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	9	$2,583,112.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,155,393.07	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$872,000.00	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$599,173.36	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$417,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL,LLC	1	$389,000.00	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$435,550.00	0.02%	0	$0.00	NA	0	
	PARADISE BANK	1	$396,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$252,851.16	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$687,187.20	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.01%	0	$0.00	NA	0	
	PARK BANK	1	$376,824.00	0.02%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	37	$12,904,350.00	0.74%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	13	$4,738,150.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	12	$3,838,672.20	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	16	$5,212,988.94	0.3%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$304,000.00	0.02%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$1,331,945.12	0.08%	0	$0.00	NA	0	
	PENNY MAC	1	$266,500.00	0.02%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$270,709.40	0.02%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	8	$2,547,304.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	4	$888,478.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.01%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$200,000.00	0.01%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$185,725.00	0.01%	0	$0.00	NA	0	

	INC. A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY, INC	6	$1,745,825.44	0.1%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	11	$3,079,742.85	0.18%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$712,655.00	0.04%	0	$0.00	NA	0	
	PINNACLE BANK	1	$198,000.00	0.01%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	$991,100.00	0.06%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	3	$981,605.00	0.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	$31,090,060.12	1.77%	0	$0.00	NA	0	
	PIONEER BANK	2	$406,742.36	0.02%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$969,614.24	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	33	$8,462,715.76	0.48%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	26	$7,533,325.00	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$938,300.00	0.05%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	64	$20,106,513.39	1.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,961,855.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$533,000.00	0.03%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$391,000.00	0.02%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,236,266.55	0.07%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$625,500.00	0.04%	0	$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	2	$597,000.00	0.03%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	5	$1,214,455.55	0.07%	0	$0.00	NA	0	
	PREMIERBANK - FORT ATKINSON	1	$417,000.00	0.02%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$578,000.00	0.03%	0	$0.00	NA	0	
	PRIMEBANK	1	$180,000.00	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$175,000.00	0.01%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	9	$2,823,028.00	0.16%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES LLC	1	$209,735.64	0.01%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$189,000.00	0.01%	0	$0.00	NA	0	
	PROGRESSIVE BANK, A CORPORATION	1	$194,000.00	0.01%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	105	$32,724,621.22	1.87%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$629,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	8	$2,468,283.57	0.14%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	$699,515.04	0.04%	0	$0.00	NA	0	
	PROVINCIAL BANK	5	$1,489,632.38	0.08%	0	$0.00	NA	0	
	PS BANK	1	$351,015.73	0.02%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	2	$416,679.37	0.02%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	7	$1,666,100.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$406,000.00	0.02%	0	$0.00	NA	0	
	R BANK	1	$393,457.18	0.02%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$514,000.00	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A	5	$1,386,402.01	0.08%	0	$0.00	NA	0	
	RANLIFE, INC	3	$792,100.00	0.05%	0	$0.00	NA	0	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$214,697.07	0.01%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	4	$940,857.66	0.05%	0	$0.00	NA	0	
	RCB BANK	3	$689,326.00	0.04%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	1	$287,325.00	0.02%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$402,750.00	0.02%	0	$0.00	NA	0	
	RED RIVER BANK	1	$180,000.00	0.01%	0	$0.00	NA	0	
	REDSTONE	2	$486,000.00	0.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$709,000.00	0.04%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	6	$1,573,308.66	0.09%	0	$0.00	NA	0	
	RELIANCE BANK	1	$270,123.19	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$278,000.00	0.02%	0	$0.00	NA	0	
	RENASANT BANK	15	$4,275,879.85	0.24%	0	$0.00	NA	0	
	RENEW LENDING INC	1	$375,000.00	0.02%	0	$0.00	NA	0	
	RENEW LENDING, INC	1	$315,000.00	0.02%	0	$0.00	NA	0	
	REPUBLIC BANK OF CHICAGO	1	$416,425.48	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	16	$3,948,522.01	0.23%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE, LLC	6	$1,726,700.00	0.1%	0	$0.00	NA	0	
	RESMAC INC	1	$402,500.00	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNI	1	$189,738.23	0.01%	0	$0.00	NA	0	
	RF MORTGAGE	1	$232,000.00	0.01%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,437,400.00	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$245,000.00	0.01%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$400,000.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,145.25	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	3	$763,291.00	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	$787,869.71	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	$3,643,550.00	0.21%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$263,000.00	0.02%	0	$0.00	NA	0	
	ROCKLAND FEDEAL CREDIT UNION	1	$228,300.00	0.01%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$365,000.00	0.02%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$400,000.00	0.02%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$651,050.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$210,000.00	0.01%	0	$0.00	NA	0	
	ROUNDBANK	1	$310,000.00	0.02%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$902,450.00	0.05%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDAING CORP	1	$200,000.00	0.01%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING	1	$272,000.00	0.02%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	8	$2,500,400.00	0.14%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$591,000.00	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	5	$1,458,900.00	0.08%	0	$0.00	NA	0	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$284,000.00	0.02%	0	$0.00	NA	0	
	RTN FEDERAL CU	1	$228,800.00	0.01%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	$708,512.17	0.04%	0	$0.00	NA	0	

	RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	$4,076,462.62	0.23%	0	$0.00	NA	0	
	S&T BANK	1	$183,840.00	0.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$474,310.23	0.03%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.02%	0	$0.00	NA	0	
	SALAL CREDIT UNION	3	$1,099,000.00	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,232,962.20	0.24%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	19	$6,220,705.72	0.35%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNIN	1	$204,400.00	0.01%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	9	$3,403,211.53	0.19%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$288,800.00	0.02%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	5	$1,348,734.37	0.08%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$388,477.08	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$931,900.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$429,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$402,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,191,932.45	0.07%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$807,000.00	0.05%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION - COR	1	$199,800.00	0.01%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$296,000.00	0.02%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$236,000.00	0.01%	0	$0.00	NA	0	
	SECURITY FIRST BANK, A WYOMING CORPORATION	3	$900,862.35	0.05%	0	$0.00	NA	0	
		1	$327,200.00	0.02%	0	$0.00	NA	0	

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK & TRUST	2	$831,675.49	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$296,000.00	0.02%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	12	$3,756,257.77	0.21%	0	$0.00	NA	0	
	SETTLERS BANK	1	$323,000.00	0.02%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,952.00	0.01%	0	$0.00	NA	0	
	SFMC, LP	2	$526,092.09	0.03%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	14	$4,377,985.00	0.25%	0	$0.00	NA	0	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA	0	
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$624,638.23	0.04%	0	$0.00	NA	0	
	SHORE MORTGAGE	6	$1,927,098.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$320,000.00	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	82	$25,513,911.98	1.46%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$388,000.00	0.02%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$288,000.00	0.02%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	14	$4,220,605.00	0.24%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	11	$3,974,615.31	0.23%	0	$0.00	NA	0	
	SMARTBANK	1	$416,425.48	0.02%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$472,743.74	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	$179,900.00	0.01%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$204,250.00	0.01%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	5	$1,477,550.00	0.08%	0	$0.00	NA	0	
	SOUTH ATLANTIC BANK	1	$248,000.00	0.01%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	NA	0	
	SOUTH GEORGIA BANKING COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	
	SOUTH STATE BANK	22	$5,606,212.50	0.32%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$216,000.00	0.01%	0	$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$231,600.00	0.01%	0	$0.00	NA	0	

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	$0.00	NA	0	
	SOUTHERN LAKES CREDIT UNION	1	$181,998.90	0.01%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	$599,700.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$936,300.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$285,000.00	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$183,500.00	0.01%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	4	$1,198,529.77	0.07%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	$1,839,200.00	0.1%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	8	$1,984,025.12	0.11%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$290,250.00	0.02%	0	$0.00	NA	0	
	ST.MARY'S BANK	3	$841,437.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$1,041,250.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	4	$1,141,910.00	0.07%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	45	$14,890,807.09	0.85%	0	$0.00	NA	0	
	STAR BANK, A STATE BANK	1	$195,900.00	0.01%	0	$0.00	NA	0	
	STARWEST FUNDING	1	$350,000.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$642,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$692,600.00	0.04%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	12	$2,773,475.00	0.16%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	$709,535.94	0.04%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$341,050.00	0.02%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST CO	1	$206,910.00	0.01%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	2	$366,400.00	0.02%	0	$0.00	NA	0	
	STEARNS LENDING INC	302	$92,491,730.16	5.28%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	4	$1,208,378.00	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$600,900.00	0.03%	0	$0.00	NA	0	
	SUMIT FUNDING INC	1	$197,000.00	0.01%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	4	$1,497,673.94	0.09%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	12	$3,038,600.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	8	$2,188,542.02	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$223,600.00	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING CORPORATION A CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	4	$1,064,700.92	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$1,098,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$323,553.61	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	$179,752.01	0.01%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC	1	$200,000.00	0.01%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	23	$6,411,374.61	0.37%	0	$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	2	$473,750.00	0.03%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$502,600.00	0.03%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$296,800.00	0.02%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	3	$779,548.15	0.04%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	57	$15,751,406.81	0.9%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	10	$2,960,808.89	0.17%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$318,240.55	0.02%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$372,333.32	0.02%	0	$0.00	NA	0	
	TCF BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$833,425.49	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$513,600.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$259,641.79	0.01%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,931,598.29	0.11%	0	$0.00	NA	0	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$328,000.00	0.02%	0	$0.00	NA	0	
		1	$175,757.52	0.01%	0	$0.00	NA	0	

	TEXAS TECH FEDERAL CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$623,500.00	0.04%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$215,702.41	0.01%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$295,750.00	0.02%	0	$0.00	NA	0	
	THE CITIZENS BANK OF EDMOND	1	$188,000.00	0.01%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	THE CONWAY NATIONAL BANK	1	$224,500.00	0.01%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$220,000.00	0.01%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$396,952.35	0.02%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$421,000.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$415,694.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$219,478.50	0.01%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	$860,800.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$244,000.00	0.01%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$289,591.40	0.02%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$360,000.00	0.02%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	2	$635,248.55	0.04%	0	$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	$416,425.49	0.02%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	3	$799,935.48	0.05%	0	$0.00	NA	0	
	THE MILFORD BANK	3	$752,500.00	0.04%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	$304,000.00	0.02%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$675,600.00	0.04%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$450,250.00	0.03%	0	$0.00	NA	0	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$400,800.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,232,789.00	0.07%	0	$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON	1	$190,000.00	0.01%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$187,704.86	0.01%	0	$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT	1	$179,752.01	0.01%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	2	$482,000.00	0.03%	0	$0.00	NA	0	
	THINK MUTUAL BANK	12	$3,300,400.00	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,091,200.00	0.06%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$220,000.00	0.01%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$639,700.00	0.04%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	2	$417,000.00	0.02%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$223,900.00	0.01%	0	$0.00	NA	0	
	TOMPKINS STATE BANK	1	$219,600.00	0.01%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	$1,012,130.41	0.06%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	7	$1,774,951.71	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	$3,029,150.00	0.17%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$178,900.00	0.01%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,450.00	0.01%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$196,400.00	0.01%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$834,000.00	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,621.13	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	$209,900.00	0.01%	0	$0.00	NA	0	

	FUNDING							
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	$421,634.81	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$491,500.00	0.03%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$1,456,035.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$245,000.00	0.01%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	4	$1,084,800.00	0.06%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$228,950.00	0.01%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$489,000.00	0.03%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$305,000.00	0.02%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$2,120,654.60	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$3,996,695.47	0.23%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$428,041.58	0.02%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$176,810.59	0.01%	0	$0.00	NA	0
	UNITED BANK	1	$226,500.00	0.01%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$787,500.00	0.04%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$175,500.00	0.01%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$622,818.88	0.04%	0	$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	$190,000.00	0.01%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	$767,133.51	0.04%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$314,566.02	0.02%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$236,800.00	0.01%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$236,500.00	0.01%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$212,500.00	0.01%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	207	$60,863,729.59	3.47%	0	$0.00	NA	0
		1	$196,000.00	0.01%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNITY BANK, A NJ BANKING CORPORATION	1	$364,000.00	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	$8,199,796.78	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	$19,746,259.07	1.13%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$561,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$322,500.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$416,000.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	$799,767.51	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$253,200.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	18	$4,387,029.27	0.25%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$436,250.00	0.02%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	7	$1,874,996.00	0.11%	0	$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	$350,000.00	0.02%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$395,000.00	0.02%	0	$0.00	NA	0	
	USE CREDIT UNION	2	$608,500.00	0.03%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,625.00	0.01%	0	$0.00	NA	0	
	UWHARRIE BANK	4	$1,152,000.00	0.07%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$620,500.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$837,500.00	0.05%	0	$0.00	NA	0	
	VALLEY WEST MORTGAGE	2	$514,250.00	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,622,925.00	0.09%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	$3,640,509.00	0.21%	0	$0.00	NA	0	

	VANGUARD FUNDING LLC	3	$1,464,145.80	0.08%	0	$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$290,000.00	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	45	$13,389,208.00	0.76%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$341,000.00	0.02%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$309,642.92	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,224,728.00	0.18%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	$9,854,078.47	0.56%	0	$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$224,000.00	0.01%	0	$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	$297,600.00	0.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,607,302.00	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$248,250.00	0.01%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE, INC	2	$617,000.00	0.04%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	$1,524,775.22	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$435,950.00	0.02%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	1	$249,000.00	0.01%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	3	$852,025.00	0.05%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$188,000.00	0.01%	0	$0.00	NA	0	
	WEST GATE BANK	3	$657,170.00	0.04%	0	$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	$205,300.00	0.01%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$175,000.00	0.01%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$1,526,000.00	0.09%	0	$0.00	NA	0	
	WESTERN BANCORP	1	$350,000.00	0.02%	0	$0.00	NA	0	
	WESTERN BANK	1	$417,000.00	0.02%	0	$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	$344,000.00	0.02%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	10	$2,479,015.53	0.14%	0	$0.00	NA	0	
	WESTFIELD BANK, FSB	1	$199,500.00	0.01%	0	$0.00	NA	0	
		1	$256,925.00	0.01%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$222,500.00	0.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$352,463.00	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$299,586.68	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	10	$3,283,577.36	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	$721,250.00	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,922,300.00	0.11%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$460,000.00	0.03%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$323,950.00	0.02%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$308,000.00	0.02%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$179,494.79	0.01%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	$7,849,652.44	0.45%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	5	$1,163,141.40	0.07%	0	$0.00	NA	0
		WOODLAND BANK	1	$182,700.00	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$189,637.43	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$652,786.53	0.04%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0
		Unavailable	26	$7,052,310.00	0.87%	0	$0.00	NA	0
Total			**5,984**	**$1,752,668,810.16**	**100%**	**1**	**$396,093.21**		**0**
3138WDKM2		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$287,603.21	0.12%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$309,500.00	0.12%	0	$0.00	NA	0
		3RD FED BANK	2	$415,000.00	0.17%	0	$0.00	NA	0
			12	$3,103,539.00	1.25%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$431,200.00	0.17%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$618,288.58	0.25%	0	$0.00	NA	0	
	ALIGN CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	$178,600.00	0.07%	0	$0.00	NA	0	
	ALTERRA BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$708,500.00	0.28%	0	$0.00	NA	0	
	AMERICAN BANK	1	$212,800.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$335,700.00	0.13%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$885,486.24	0.36%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,476.46	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$272,716.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$398,050.00	0.16%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$521,320.05	0.21%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	$1,388,500.00	0.56%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,000.00	0.09%	0	$0.00	NA	0	
	AMERICASH, A CORPORATION	1	$396,000.00	0.16%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$415,125.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$450,237.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$428,000.00	0.17%	0	$0.00	NA	0	
	ANECA FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$390,750.00	0.16%	0	$0.00	NA	0	
		1	$350,000.00	0.14%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$940,500.00	0.38%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$277,875.00	0.11%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$240,000.00	0.1%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$316,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$189,475.53	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,071,053.72	0.83%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$898,000.00	0.36%	0	$0.00	NA	0
	BANKNEWPORT	1	$245,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,384,262.13	0.56%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$550,667.79	0.22%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$1,676,350.00	0.67%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$265,600.00	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$379,469.00	0.15%	0	$0.00	NA	0
	BETTER BANKS	2	$513,200.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$241,200.00	0.1%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$297,900.00	0.12%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$474,910.00	0.19%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$825,000.00	0.33%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$549,900.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	6	$1,727,000.00	0.69%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,960,093.79	1.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$838,075.00	0.34%	0	$0.00	NA	0	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$412,650.00	0.17%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	4	$1,540,425.48	0.62%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,156,022.00	0.46%	0	$0.00	NA	0	
	CASHCALL INC	5	$1,751,820.84	0.7%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,019,628.00	0.41%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$609,949.86	0.25%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$745,000.00	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$220,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	4	$1,365,400.00	0.55%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,437,405.00	0.58%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$651,500.00	0.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	$189,576.51	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,927,338.00	0.77%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$224,690.02	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$391,000.00	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$638,500.00	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	14	$4,529,215.00	1.82%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$263,636.28	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$289,400.00	0.12%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$245,600.00	0.1%	0	$0.00	NA	0	

	COMMUNITY BANK, NA	1	$204,375.00	0.08%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$412,000.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	4	$1,067,441.00	0.43%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$318,750.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$191,200.00	0.08%	0	$0.00	NA	0	
	CROSS KEYS BANK (14540)	1	$179,752.01	0.07%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$455,933.41	0.18%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK FSB	1	$282,205.26	0.11%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$282,150.00	0.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$352,358.89	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,241,524.47	1.3%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$414,000.00	0.17%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$206,150.00	0.08%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$214,900.00	0.09%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$788,450.00	0.32%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,950.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,803,400.00	1.53%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,380,550.00	0.55%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	

	FBC MORTGAGE, LLC	1	$256,600.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK	2	$650,600.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,474,226.08	0.99%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$797,250.00	0.32%	0	$0.00	NA	0	
	FIRST BANK	1	$333,872.00	0.13%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$642,400.00	0.26%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK, N.A	1	$177,800.00	0.07%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$209,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$450,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$366,808.83	0.15%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$432,266.24	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$177,650.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$361,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,968,255.00	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$979,837.23	0.39%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$607,888.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$491,000.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$397,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$234,400.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$282,110.79	0.11%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$812,550.00	0.33%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	2	$875,666.69	0.35%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$186,400.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$176,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$204,000.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,125,550.00	0.45%	0	$0.00	NA	0
	FIRSTBANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$387,000.00	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$781,195.88	0.31%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,100.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	12	$3,575,500.00	1.44%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$693,191.00	0.28%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$393,207.51	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$712,875.00	0.29%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	GENERATIONS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	$265,171.02	0.11%	0	$0.00	NA	0
	GMFS, LLC	3	$644,955.00	0.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$353,600.00	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$349,400.00	0.14%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$251,600.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$737,592.33	0.3%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$273,000.00	0.11%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0

	HEARTLAND BANK	1	$340,110.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$395,200.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,781,091.01	0.72%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$864,000.00	0.35%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$540,000.00	0.22%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$677,000.00	0.27%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$209,200.00	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$1,340,078.78	0.54%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$226,676.49	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$458,878.50	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$258,000.00	0.1%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,758.90	0.07%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$188,590.00	0.08%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	$1,490,570.20	0.6%	0	$0.00	NA	0	
	INTERBANK, A STATE BANK	1	$300,800.00	0.12%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$245,600.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,850,500.00	1.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	11	$2,682,323.82	1.08%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$300,000.00	0.12%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,908,650.00	0.77%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	2	$577,261.86	0.23%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$537,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	2	$498,100.00	0.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$289,552.20	0.12%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$252,800.00	0.1%	0	$0.00	NA	0	

	LOANDEPOT.COM, LLC	1	$199,724.45	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$307,575.66	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$364,000.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$267,900.00	0.11%	0	$0.00	NA	0
	MAIN STREET BANK	1	$375,000.00	0.15%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC	1	$412,500.00	0.17%	0	$0.00	NA	0
	MARINE BANK	1	$403,431.00	0.16%	0	$0.00	NA	0
	MARQUETTE BANK	2	$536,268.08	0.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$625,500.00	0.25%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$341,100.00	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,067,800.00	0.43%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$512,500.00	0.21%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$258,035.92	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.1%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$199,975.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$373,000.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$258,000.00	0.1%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	1	$353,911.74	0.14%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$339,531.57	0.14%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$224,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$275,400.00	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	8	$2,493,850.00	1%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$260,100.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$192,000.00	0.08%	0	$0.00	NA	0
		1	$285,000.00	0.11%	0	$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE LLC	1	$214,709.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,038,250.00	0.42%	0	$0.00	NA	0
	MT MCKINLEY BANK	1	$187,200.00	0.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$289,750.00	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	8	$2,608,211.93	1.05%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$512,905.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$219,920.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$596,580.48	0.24%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$285,681.86	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$247,900.00	0.1%	0	$0.00	NA	0
	NEEDHAM BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$966,000.00	0.39%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$220,000.00	0.09%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,090,726.15	0.44%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,942,115.16	0.78%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$235,448.00	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$212,000.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	1	$479,000.00	0.19%	0	$0.00	NA	0
		14	$4,581,825.00	1.84%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	O A MORTGAGE SERVICES	1	$407,437.89	0.16%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$359,504.02	0.14%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$303,050.00	0.12%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS INC	2	$580,500.00	0.23%	0	$0.00	NA	0	
	OPES ADVISORS, INC	5	$1,761,037.08	0.71%	0	$0.00	NA	0	
	ORANGE COUNTY MORTGAGE INC	1	$192,000.00	0.08%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$227,568.79	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	$603,500.00	0.24%	0	$0.00	NA	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$184,489.34	0.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	8	$2,753,800.00	1.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$516,262.64	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$709,308.74	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,024,068.27	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$214,690.23	0.09%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$723,778.99	0.29%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$444,800.00	0.18%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$195,605.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,098,324.00	1.65%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$254,632.59	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	5	$1,296,570.00	0.52%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$465,040.00	0.19%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	11	$3,296,750.00	1.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$650,400.00	0.26%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$217,600.00	0.09%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$399,283.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$177,759.32	0.07%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,295,110.00	1.73%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$189,738.23	0.08%	0	$0.00	NA	0	
	PUTNAM BANK	1	$204,700.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$413,955.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$365,000.00	0.15%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	1	$291,900.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$600,750.00	0.24%	0	$0.00	NA	0	
	RENASANT BANK	4	$1,206,719.78	0.49%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$594,000.00	0.24%	0	$0.00	NA	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$199,300.00	0.08%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$602,000.00	0.24%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$179,100.00	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$323,289.00	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	2	$399,655.00	0.16%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$211,000.00	0.08%	0	$0.00	NA	0	
	RSNB BANK, A CORPORATION	1	$198,500.00	0.08%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$622,965.84	0.25%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	

	SAMMAMISH MORTGAGE COMPANY	1	$399,000.00	0.16%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$429,793.57	0.17%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$248,478.00	0.1%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$610,000.00	0.25%	0	$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	$336,500.00	0.14%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$195,694.17	0.08%	0	$0.00	NA	0	
	SFMC, LP	1	$179,120.00	0.07%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	3	$1,234,000.00	0.5%	0	$0.00	NA	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	$325,000.00	0.13%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	1	$337,035.01	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,019,932.80	1.62%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$279,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,577.30	0.12%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	SOUTHPOINTE CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$274,360.56	0.11%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	3	$914,506.48	0.37%	0	$0.00	NA	0	
	ST.MARY'S BANK	3	$744,120.00	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$679,400.00	0.27%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	7	$2,231,866.46	0.9%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING INC	42	$13,556,270.41	5.45%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$247,500.00	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$179,925.00	0.07%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$799,200.92	0.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$1,161,500.49	0.47%	0	$0.00	NA	0	

	TALMER BANK AND TRUST	3	$1,058,400.00	0.43%	0	$0.00	NA	0	
	TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	$304,579.79	0.12%	0	$0.00	NA	0	
	TBA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$231,200.00	0.09%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$798,000.00	0.32%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$442,800.00	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$408,750.00	0.16%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$231,500.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$341,645.00	0.14%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$412,000.00	0.17%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$292,652.83	0.12%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	2	$398,732.72	0.16%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	29	$9,397,681.34	3.78%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$568,591.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,450,851.88	1.39%	0	$0.00	NA	0	
	UNIVERSAL LENDING SERVICES, INC	2	$600,920.00	0.24%	0	$0.00	NA	0	
		1	$202,500.00	0.08%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNIO								
		UNIVEST BANK AND TRUST CO	1	$190,154.77	0.08%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$403,235.90	0.16%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$208,763.00	0.08%	0	$0.00	NA	0	
		VELOCITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	9	$3,155,198.00	1.27%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC	1	$366,300.00	0.15%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$230,000.00	0.09%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,390,245.12	0.96%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$221,000.00	0.09%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$442,337.95	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$291,650.00	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$296,590.82	0.12%	0	$0.00	NA	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$347,774.00	0.14%	0	$0.00	NA	0	
		Unavailable	5	$1,469,877.00	0.53%	0	$0.00	NA	0	
Total			**847**	**$248,756,266.93**	**100%**	**0**	**$0.00**		**0**	
3138WDKN0		4TRUST MORTGAGE, INC	1	$343,800.00	0.17%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$226,500.00	0.11%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$212,800.00	0.11%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$2,486,746.00	1.25%	0	$0.00	NA	0	

	AFFILIATED BANK	1	$338,684.74	0.17%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$401,380.74	0.2%	0	$0.00	NA	0	
	ALIGN CREDIT UNION	1	$350,400.00	0.18%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	$366,720.00	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$592,800.00	0.3%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,104.50	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$837,623.63	0.42%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$291,200.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$205,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN STATE BANK	1	$276,400.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$298,800.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$258,750.00	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$264,550.00	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.13%	0	$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$231,800.00	0.12%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,132,264.38	0.57%	0	$0.00	NA	0	
	BANCFIRST	2	$482,600.00	0.24%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$245,500.00	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$350,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,217,119.86	0.61%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$509,050.00	0.26%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$996,504.02	0.5%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	8	$1,961,342.09	0.99%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$176,756.14	0.09%	0	$0.00	NA	0	
	BEVERLY BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	

	BLACKHAWK BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,148,603.31	0.58%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$502,100.00	0.25%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$180,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,563,513.60	2.3%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$287,200.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$459,200.00	0.23%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE	1	$199,405.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,604,134.88	0.81%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$252,900.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$450,320.00	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,449,275.00	0.73%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CITIMORTGAGE	1	$318,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$433,234.00	0.22%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$275,500.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$792,000.00	0.4%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$185,344.29	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	10	$3,339,343.00	1.68%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	

	COMMUNITY TRUST BANK	1	$238,450.00	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$344,850.00	0.17%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$834,000.00	0.42%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$187,200.00	0.09%	0	$0.00	NA	0	
	CRESTMARKMORTGAGE COMPANY,LTD	1	$285,513.00	0.14%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,000.00	0.13%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,000.00	0.12%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$428,973.00	0.22%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,104,593.81	1.56%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	$221,400.00	0.11%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$506,000.00	0.25%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$239,600.00	0.12%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$499,002.34	0.25%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$959,750.00	0.48%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	$325,000.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$180,800.00	0.09%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$566,075.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,898,550.00	2.47%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$996,217.00	0.5%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$348,000.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK	1	$382,400.00	0.19%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$597,475.00	0.3%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	$213,700.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$456,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$661,388.50	0.33%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$329,600.00	0.17%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$176,035.97	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$472,348.33	0.24%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$445,020.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$219,617.01	0.11%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$366,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$241,300.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$225,530.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$748,479.00	0.38%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$285,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$879,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,001,499.42	0.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$229,600.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$626,000.00	0.32%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$791,297.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$708,660.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$197,910.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$479,600.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$319,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$389,750.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE	1	$235,800.00	0.12%	0	$0.00	NA	0	
		1	$279,200.00	0.14%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC							
	FIRST REPUBLIC BANK	1	$345,000.00	0.17%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$296,550.00	0.15%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK	1	$187,700.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	$250,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$235,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$492,300.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,383,000.00	0.7%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$680,785.00	0.34%	0	$0.00	NA	0
	FIRSTBANK	2	$355,000.00	0.18%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,400.00	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	3	$962,515.00	0.48%	0	$0.00	NA	0
	FULTON BANK, N.A	4	$1,269,750.00	0.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,049,139.00	0.53%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$331,542.59	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$175,714.23	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$231,200.00	0.12%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$414,650.00	0.21%	0	$0.00	NA	0
	GRAND BANK	1	$284,000.00	0.14%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$177,500.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$175,000.00	0.09%	0	$0.00	NA	0
	GREER STATE BANK	1	$301,950.00	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL	1	$289,750.00	0.15%	0	$0.00	NA	0

	CREDIT UNION								
	GUARANTY BOND BANK, N.A	1	$212,400.00	0.11%	0	$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$594,500.00	0.3%	0	$0.00	NA	0	
	HARBORONE BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$408,750.00	0.21%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$221,920.00	0.11%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$291,000.00	0.15%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$368,000.00	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	2	$763,531.91	0.38%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,129,814.56	2.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$536,325.00	0.27%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$641,520.00	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$213,205.86	0.11%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$758,635.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$876,850.00	0.44%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$408,500.00	0.21%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	INTERBANK, A STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$271,663.00	0.14%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$304,000.00	0.15%	0	$0.00	NA	0	
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$392,972.26	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$3,570,138.23	1.8%	0	$0.00	NA	0	
		1	$180,000.00	0.09%	0	$0.00	NA	0	

	LAFAYETTE AMBASSADOR BANK								
	LAKE MICHIGAN CREDIT UNION	5	$1,320,683.28	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$178,000.00	0.09%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,962,200.00	0.99%	0	$0.00	NA	0	
	LANDINGS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$732,350.00	0.37%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	2	$648,425.49	0.33%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$242,665.21	0.12%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$293,200.00	0.15%	0	$0.00	NA	0	
	LIBERTY BANK	1	$275,619.75	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.2%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$379,476.46	0.19%	0	$0.00	NA	0	
	LONGVIEW STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$609,775.00	0.31%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$555,000.00	0.28%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$489,324.91	0.25%	0	$0.00	NA	0	
	MAGNA BANK	2	$675,500.00	0.34%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$665,767.00	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$839,500.00	0.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$341,050.00	0.17%	0	$0.00	NA	0	
	METCALF BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$198,725.83	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$396,100.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$395,000.00	0.2%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.12%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$205,000.00	0.1%	0	$0.00	NA	0	
		2	$420,100.00	0.21%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION							
	MONARCH BANK	2	$691,621.13	0.35%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$229,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$224,800.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$811,564.00	0.41%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$404,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,603,000.00	0.81%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$209,000.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$390,000.00	0.2%	0	$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO	1	$350,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$887,000.00	0.45%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$275,111.82	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,191,450.00	0.6%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$1,780,336.40	0.9%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$191,250.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$817,784.00	0.41%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$202,500.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$663,563.23	0.33%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$812,732.38	0.41%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$554,942.09	0.28%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.09%	0	$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$321,300.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	1	$295,000.00	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$220,000.00	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,920.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN	1	$184,000.00	0.09%	0	$0.00	NA	0

	MORTGAGE COMPANY								
	NUVISION FCU	1	$336,000.00	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	5	$1,501,025.00	0.76%	0	$0.00	NA	0	
	NW PLUS CU	1	$194,655.00	0.1%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$230,300.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$335,000.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$416,425.49	0.21%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$480,000.00	0.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$211,083.78	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$307,000.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$386,000.00	0.19%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	5	$2,253,450.00	1.13%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	$1,161,500.00	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$434,668.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$380,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$316,563.26	0.16%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$260,100.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,919,188.06	1.47%	0	$0.00	NA	0	
	PLANTERS BANK, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,065,090.00	0.54%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	$1,249,285.23	0.63%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$726,000.00	0.37%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$2,052,000.00	1.03%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$179,200.00	0.09%	0	$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$343,700.00	0.17%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$228,500.00	0.12%	0	$0.00	NA	0	
		1	$187,500.00	0.09%	0	$0.00	NA	0	

	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION								
	PRIORITY HOME LENDING, LLC	1	$390,000.00	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,842,650.00	1.94%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$640,500.00	0.32%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$211,707.92	0.11%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$413,250.00	0.21%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$231,500.00	0.12%	0	$0.00	NA	0	
	RCB BANK	1	$196,008.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$521,000.00	0.26%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$179,503.14	0.09%	0	$0.00	NA	0	
	RENASANT BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$258,000.00	0.13%	0	$0.00	NA	0	
	ROUNDBANK	1	$233,910.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$180,700.00	0.09%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING COR	1	$245,000.00	0.12%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$1,062,638.92	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$434,400.68	0.22%	0	$0.00	NA	0	
	RTN FEDERAL CU	1	$302,305.00	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$408,000.00	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$192,000.00	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$199,435.43	0.1%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$200,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$746,300.00	0.38%	0	$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$320,000.00	0.16%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00	NA	0	

	SFMC, LP	2	$496,895.29	0.25%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$371,572.00	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,754.77	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,583,200.00	0.8%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$490,650.00	0.25%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$490,000.00	0.25%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$513,500.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$224,668.53	0.11%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	11	$3,659,360.58	1.84%	0	$0.00	NA	0	
	STEARNS LENDING INC	32	$8,731,675.63	4.4%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$469,000.00	0.24%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$257,300.00	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$358,000.00	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$205,675.00	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$715,400.00	0.36%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$180,450.63	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$1,119,733.41	0.56%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$357,896.24	0.18%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$666,400.00	0.34%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$329,600.00	0.17%	0	$0.00	NA	0	
	THE MILFORD BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$304,000.00	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$535,261.53	0.27%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$196,200.00	0.1%	0	$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	26	$8,833,901.00	4.45%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$652,956.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,724,286.00	1.37%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$408,000.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	$232,429.33	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$190,000.00	0.1%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$237,500.00	0.12%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$462,971.00	0.23%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$292,500.00	0.15%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$380,000.00	0.19%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$728,870.00	0.37%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$251,750.00	0.13%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,593,500.00	0.8%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$344,850.00	0.17%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$580,150.00	0.29%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$395,600.00	0.2%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$431,500.00	0.22%	0	$0.00	NA	0	
	WESTFIELD BANK, FSB	1	$287,500.00	0.14%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
		1	$385,500.00	0.19%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE, INC- CONV							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,622,252.77	0.82%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$199,192.11	0.1%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$206,400.00	0.1%	0	$0.00	NA	0
		YADKIN BANK	1	$220,500.00	0.11%	0	$0.00	NA	0
		Unavailable	2	$598,500.00	0.2%	0	$0.00	NA	0
Total			**680**	**$198,582,607.91**	**100%**	**0**	**$0.00**		**0**
3138WDKP5		1ST SECURITY BANK OF WASHINGTON	1	$240,000.00	0.07%	0	$0.00	NA	0
		1ST UNITED BANK	1	$187,000.00	0.05%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$240,000.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$201,000.00	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	3	$589,798.07	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$4,857,426.72	1.4%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$262,700.66	0.08%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,500.00	0.07%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$260,049.23	0.07%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,500.00	0.06%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	$700,571.04	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$482,500.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,225,065.78	0.64%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$321,247.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$509,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	$280,413.13	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$668,975.81	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A	1	$227,383.99	0.07%	0	$0.00	NA	0
			1	$229,683.12	0.07%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK & TRUST	1	$389,250.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$184,739.34	0.05%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,600.00	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$1,873,203.79	0.54%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$444,400.00	0.13%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$313,676.91	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$208,762.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$193,000.00	0.06%	0	$0.00	NA	0	
	APPLE MORTGAGE CORP	1	$271,400.00	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$357,000.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	3	$761,544.71	0.22%	0	$0.00	NA	0	
	AVIDIA BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$733,016.99	0.21%	0	$0.00	NA	0	
	BADGER BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,185,996.89	0.34%	0	$0.00	NA	0	
	BANCFIRST	1	$256,800.00	0.07%	0	$0.00	NA	0	
	BANK FORWARD	1	$261,155.00	0.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$261,000.00	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$175,507.87	0.05%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$984,269.80	0.28%	0	$0.00	NA	0	
	BANK OF NEW HAMPSHIRE	1	$276,450.00	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$359,620.00	0.1%	0	$0.00	NA	0	
	BANK OF ST ELIZABETH	1	$277,226.06	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$204,100.00	0.06%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,172,274.83	0.62%	0	$0.00	NA	0	

	BANK OF TRAVELERS REST	1	$209,565.88	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$197,931.00	0.06%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	3	$1,117,200.00	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,462,608.70	0.71%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$1,199,041.58	0.34%	0	$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$240,000.00	0.07%	0	$0.00	NA	0	
	BAY TO BAY LENDING LLC	1	$266,577.16	0.08%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	5	$1,367,355.00	0.39%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$259,142.48	0.07%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$297,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,725.24	0.06%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$529,232.11	0.15%	0	$0.00	NA	0	
	BNB FINANCIAL INC	1	$310,571.53	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,193,286.03	0.34%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$199,000.00	0.06%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$228,000.00	0.07%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,500.00	0.06%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$381,000.00	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$379,250.00	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,611,918.63	1.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$939,650.15	0.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$467,699.61	0.13%	0	$0.00	NA	0	
	BRYANT BANK	1	$199,730.60	0.06%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$413,000.00	0.12%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$493,492.34	0.14%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	4	$1,425,191.79	0.41%	0	$0.00	NA	0	
	CAMPUS FEDERAL CREDIT UNION	1	$199,724.45	0.06%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	13	$3,824,066.64	1.1%	0	$0.00	NA	0	

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$181,845.00	0.05%	0	$0.00	NA	0	
	CARROLLTON MORTGAGE CO	1	$352,000.00	0.1%	0	$0.00	NA	0	
	CASHCALL INC	20	$6,468,847.91	1.86%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$462,290.00	0.13%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$566,686.41	0.16%	0	$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$194,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$579,905.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$214,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$526,489.84	0.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$680,000.00	0.2%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$1,103,600.00	0.32%	0	$0.00	NA	0	
	CHARTERBANK	1	$224,650.00	0.06%	0	$0.00	NA	0	
	CHEAHA BANK	1	$247,608.40	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$522,963.77	0.15%	0	$0.00	NA	0	
	CITIMORTGAGE	1	$280,250.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,724.45	0.06%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$244,650.00	0.07%	0	$0.00	NA	0	
	CMG FINANCIAL	2	$688,700.00	0.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$863,885.89	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$837,725.48	0.24%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	$315,000.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$235,504.85	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	11	$3,119,934.20	0.9%	0	$0.00	NA	0	
	COLONIAL AMERICAN BANK 16854	1	$463,388.98	0.13%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$486,042.63	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$729,500.00	0.21%	0	$0.00	NA	0	

	COMMERCE MORTGAGE WHOLESALE	4	$1,620,388.33	0.47%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,600.00	0.06%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$199,724.45	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$385,270.60	0.11%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	6	$1,940,579.25	0.56%	0	$0.00	NA	0	
	CONSUMERS NATIONAL BANK (17448)	1	$228,105.30	0.07%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$785,809.68	0.23%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$384,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$264,029.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$512,532.90	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$957,000.00	0.27%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$341,500.00	0.1%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY,LTD	1	$314,612.57	0.09%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$757,950.00	0.22%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.08%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$180,405.00	0.05%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$294,500.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$561,525.00	0.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$330,000.00	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$6,298,910.10	1.81%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$314,000.00	0.09%	0	$0.00	NA	0	
	DSW MORTGAGE, INC	1	$416,438.29	0.12%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	$254,648.68	0.07%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$229,000.00	0.07%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	2	$825,848.94	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$199,724.45	0.06%	0	$0.00	NA	0	
		1	$368,000.00	0.11%	0	$0.00	NA	0	

	EQUITY MORTGAGE BANKERS LLC								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$286,200.00	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$259,649.78	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$320,000.00	0.09%	0	$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,786,549.17	0.8%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$191,610.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$675,481.81	0.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	9	$2,616,743.00	0.75%	0	$0.00	NA	0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$621,875.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK	1	$205,173.06	0.06%	0	$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	$233,178.30	0.07%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,213,707.11	0.35%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$177,500.00	0.05%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$199,447.93	0.06%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$284,213.30	0.08%	0	$0.00	NA	0	
	FIRST BANK & TRUST CO	1	$319,559.12	0.09%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$885,215.84	0.25%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$249,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$185,250.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,260,566.02	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$409,500.00	0.12%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK NA	1	$200,450.00	0.06%	0	$0.00	NA	0	

	FIRST COMMERCIAL BANK, N.A	1	$238,071.55	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$435,691.38	0.13%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$334,738.19	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$576,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$237,182.77	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$259,475.01	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$197,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$536,400.00	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$435,870.72	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$1,160,625.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$943,603.86	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$236,680.75	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$243,529.02	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$865,345.75	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$417,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$246,800.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$256,500.00	0.07%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$228,000.00	0.07%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$184,800.00	0.05%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$672,000.00	0.19%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$624,657.44	0.18%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$833,399.17	0.24%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$196,928.31	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$258,638.36	0.07%	0	$0.00	NA	0	

	FIRST STATE BANK AND TRUST COMPANY	1	$206,121.98	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,000.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$419,800.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF BURNET	1	$392,458.56	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$233,700.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$304,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$315,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,887,636.85	0.54%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$523,200.00	0.15%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$413,500.00	0.12%	0	$0.00	NA	0	
	FIRSTAR BANK N.A., A CORPORATION	1	$241,000.00	0.07%	0	$0.00	NA	0	
	FIRSTBANK	2	$574,000.00	0.16%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$265,134.21	0.08%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$605,491.90	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$312,653.88	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	11	$3,602,712.10	1.03%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$256,000.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,907,198.79	0.55%	0	$0.00	NA	0	
	GECU	3	$610,819.56	0.18%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$412,882.64	0.12%	0	$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$316,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	3	$762,183.00	0.22%	0	$0.00	NA	0	
	GO FEDERAL CREDIT UNION	1	$332,052.12	0.1%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE	1	$330,500.00	0.09%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC	1	$185,000.00	0.05%	0	$0.00	NA	0	
	GRANDE HOMES, INC	1	$239,000.00	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$240,026.24	0.07%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$275,603.26	0.08%	0	$0.00	NA	0	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$198,800.00	0.06%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$204,370.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$305,425.00	0.09%	0	$0.00	NA	0	
	GREENBOX LOANS INC	1	$295,841.11	0.08%	0	$0.00	NA	0	
	GREER STATE BANK	1	$353,600.00	0.1%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$238,171.41	0.07%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$263,700.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$402,135.82	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$226,575.00	0.07%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$283,794.21	0.08%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	3	$884,600.00	0.25%	0	$0.00	NA	0	
	HARBORONE BANK	1	$227,000.00	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$359,515.07	0.1%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$219,904.89	0.06%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA	1	$554,252.41	0.16%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	HOME BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$275,255.08	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$195,650.07	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	2	$421,832.76	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$8,478,113.58	2.44%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	2	$382,700.00	0.11%	0	$0.00	NA	0	

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	$275,120.44	0.08%	0	$0.00	NA	0	
	HOMESITE MORTGAGE LLC	1	$257,383.83	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$369,720.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$215,200.00	0.06%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$380,143.00	0.11%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$277,200.00	0.08%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$206,600.00	0.06%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$396,000.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$965,984.58	0.28%	0	$0.00	NA	0	
	ICON	1	$299,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$758,383.54	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$210,425.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$174,758.90	0.05%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	6	$1,666,083.92	0.48%	0	$0.00	NA	0	
	INSPIRE FEDERAL CREDIT UNION	2	$642,247.85	0.18%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$314,566.02	0.09%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$185,554.00	0.05%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	4	$1,243,439.17	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$341,200.00	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$232,419.35	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$180,251.32	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,991,482.98	0.57%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,541,474.23	0.44%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,807,585.72	1.09%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$478,487.78	0.14%	0	$0.00	NA	0	
	LEADER BANK N.A	3	$908,400.00	0.26%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$340,650.00	0.1%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,694,064.40	0.49%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$269,061.42	0.08%	0	$0.00	NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$214,193.09	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	9	$2,425,417.99	0.7%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	4	$888,038.25	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	1	$289,750.00	0.08%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$183,247.19	0.05%	0	$0.00	NA	0	
	MARINE BANK	1	$218,975.00	0.06%	0	$0.00	NA	0	
	MARK 1 MORTGAGE	1	$210,000.00	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$268,000.00	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$282,708.67	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$668,652.81	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$736,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,100.00	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,555.00	0.13%	0	$0.00	NA	0	
	METRO BANK	1	$206,042.38	0.06%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$711,240.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$936,657.44	0.27%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$400,500.00	0.12%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$189,500.00	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$448,898.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$827,556.83	0.24%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$1,093,797.30	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$2,047,425.48	0.59%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$344,350.00	0.1%	0	$0.00	NA	0	
		1	$349,517.79	0.1%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	3	$882,500.00	0.25%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$559,685.35	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$385,619.48	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	$3,185,947.89	0.92%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$457,628.71	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$256,154.49	0.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$2,755,208.29	0.79%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$222,400.00	0.06%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	11	$3,122,664.79	0.9%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$185,250.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	$3,190,527.20	0.92%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	13	$3,795,384.64	1.09%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$269,700.00	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$415,426.86	0.12%	0	$0.00	NA	0
	NEEDHAM BANK	1	$265,000.00	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$836,291.04	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$417,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$236,000.00	0.07%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0
	NEXBANK SSB	1	$417,000.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$558,500.00	0.16%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$596,500.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,490,155.56	0.43%	0	$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	$337,045.38	0.1%	0	$0.00	NA	0

	CORPORATION								
	NORTHVIEW BANK	1	$212,400.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$608,425.48	0.17%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$444,125.00	0.13%	0	$0.00	NA	0	
	NUVISION FCU	4	$1,303,300.00	0.37%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$800,114.70	0.23%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$416,425.49	0.12%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$288,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.07%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$683,254.45	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$268,200.00	0.08%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	$264,634.90	0.08%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$262,900.00	0.08%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$280,250.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,082,000.00	0.31%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$320,400.00	0.09%	0	$0.00	NA	0	
	ORIGEN SERVICING INC	1	$253,150.00	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$296,875.00	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,818,902.97	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$325,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$200,000.00	0.06%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	10	$3,927,000.00	1.13%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$205,000.00	0.06%	0	$0.00	NA	0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$323,125.55	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$505,650.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,035,588.98	0.3%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$291,597.71	0.08%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$415,874.53	0.12%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$205,200.00	0.06%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$303,905.00	0.09%	0	$0.00	NA	0	

	PINNACLE BANK OF SOUTH CAROLINA	1	$278,615.62	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,581,849.80	1.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,251,028.34	0.36%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	9	$2,567,308.59	0.74%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$245,000.00	0.07%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	14	$4,511,655.42	1.3%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$331,103.40	0.1%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$417,000.00	0.12%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$253,072.09	0.07%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$245,031.00	0.07%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$322,000.00	0.09%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$216,301.58	0.06%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,191,445.45	1.49%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$381,584.68	0.11%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	6	$1,996,355.36	0.57%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$247,166.61	0.07%	0	$0.00	NA	0	
	PS BANK	1	$295,990.00	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$251,660.55	0.07%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$618,749.30	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$289,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$229,497.50	0.07%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	RED RIVER BANK	1	$236,858.00	0.07%	0	$0.00	NA	0	
	REDSTONE	1	$224,896.58	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,150,600.00	0.33%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$291,211.91	0.08%	0	$0.00	NA	0	

	RENASANT BANK	2	$402,300.00	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$398,000.00	0.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$203,920.00	0.06%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	$342,000.00	0.1%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$318,760.23	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$670,700.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$271,308.92	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$196,728.59	0.06%	0	$0.00	NA	0
	ROYAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	$206,900.00	0.06%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$569,479.22	0.16%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$1,105,483.67	0.32%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,478,821.23	0.42%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$591,195.50	0.17%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,351,922.37	0.39%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$571,816.80	0.16%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.07%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$189,000.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,400.00	0.05%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	4	$909,424.00	0.26%	0	$0.00	NA	0
	SFMC, LP	1	$234,900.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$326,531.00	0.09%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,721,109.60	1.93%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$800,400.00	0.23%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$416,438.29	0.12%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	4	$1,482,600.00	0.43%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$416,438.29	0.12%	0	$0.00	NA	0	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	$624,900.00	0.18%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$204,524.13	0.06%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$313,500.00	0.09%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$244,323.72	0.07%	0	$0.00	NA	0	
	ST.MARY'S BANK	2	$610,500.00	0.18%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,175,868.35	0.34%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$666,710.00	0.19%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$938,995.72	0.27%	0	$0.00	NA	0	
	STEARNS LENDING INC	78	$25,502,703.03	7.32%	0	$0.00	NA	0	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$231,872.49	0.07%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$199,730.60	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$740,569.27	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$374,494.87	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$306,584.19	0.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,148,132.74	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$192,800.00	0.06%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$525,155.57	0.15%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$2,011,153.68	0.58%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$792,426.16	0.23%	0	$0.00	NA	0	
	THE COLUMBIA BANK	2	$620,000.00	0.18%	0	$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	1	$191,400.00	0.05%	0	$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	$319,568.96	0.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$233,700.00	0.07%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	$479,900.00	0.14%	0	$0.00	NA	0	
		2	$631,000.00	0.18%	0	$0.00	NA	0	

	THE GUILFORD SAVINGS BANK								
	THE NATIONAL BANK OF WAUPUN	1	$178,585.16	0.05%	0	$0.00	NA	0	
	THE PALMETTO BANK	1	$415,700.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$404,616.77	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$485,300.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$634,500.00	0.18%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$787,000.00	0.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$723,550.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$185,400.00	0.05%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$509,000.00	0.15%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$204,250.00	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$208,800.00	0.06%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$325,000.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$674,600.00	0.19%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,221.20	0.06%	0	$0.00	NA	0	
	UNITED BANK	1	$264,100.00	0.08%	0	$0.00	NA	0	
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$227,692.88	0.07%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	$4,745,124.51	1.36%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,478,987.07	0.71%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,112,257.59	0.89%	0	$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$319,500.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$359,454.30	0.1%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$249,000.00	0.07%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$320,241.00	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$288,000.00	0.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$725,420.81	0.21%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,350.00	0.12%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$390,972.64	0.11%	0	$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$234,000.00	0.07%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	4	$1,501,625.34	0.43%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$399,461.19	0.11%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,057,755.66	0.88%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$245,668.64	0.07%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$671,103.21	0.19%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$280,150.00	0.08%	0	$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$264,143.71	0.08%	0	$0.00	NA	0	
	WESTERN BANK	1	$269,628.01	0.08%	0	$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$217,256.95	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$300,000.00	0.09%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	$783,500.00	0.23%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$610,300.00	0.18%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	$534,676.23	0.15%	0	$0.00	NA	0	

		BANK AND TRUST CO., N.A							
		WR STARKEY MORTGAGE, LLP	1	$202,255.00	0.06%	0	$0.00	NA	0
		Unavailable	5	$1,411,333.86	0.33%	0	$0.00	NA	0
Total			**1,168**	**$348,170,238.04**	**100%**	**0**	**$0.00**		**0**
3138WDKQ3		AMERICAN FINANCIAL RESOURCES, INC	1	$558,000.00	1.25%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,796,675.00	4.03%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$244,000.00	0.55%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	43	$12,528,659.47	28.11%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$399,200.00	0.9%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$552,000.00	1.24%	0	$0.00	NA	0
		COMMUNITY BANK, NA	2	$430,000.00	0.96%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	3	$770,847.74	1.73%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$448,875.00	1.01%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$434,654.80	0.98%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	1.01%	0	$0.00	NA	0
		FIRST MERIDIAN MORTGAGE	1	$212,000.00	0.48%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	12	$2,932,400.00	6.58%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$417,000.00	0.94%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,026,366.25	2.3%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	3	$851,628.02	1.91%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,541,473.56	3.46%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	2	$743,655.00	1.67%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	3	$1,007,000.00	2.26%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$418,296.56	0.94%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.7%	0	$0.00	NA	0
			1	$314,500.00	0.71%	0	$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$366,000.00	0.82%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$365,000.00	0.82%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$383,200.00	0.86%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	12	$3,609,600.00	8.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$576,200.00	1.29%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$728,698.56	1.63%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$216,000.00	0.48%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$229,500.00	0.51%	0	$0.00	NA	0
	RESMAC INC	1	$494,286.79	1.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$332,000.00	0.74%	0	$0.00	NA	0
	SOLVAY BANK	1	$195,068.32	0.44%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$607,200.00	1.36%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$622,000.00	1.4%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$916,700.00	2.06%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$280,000.00	0.63%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$312,750.00	0.7%	0	$0.00	NA	0
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$331,532.21	0.74%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	$596,400.00	1.34%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$300,000.00	0.67%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$754,575.74	1.69%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	$247,142.76	0.55%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$400,000.00	0.9%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$605,000.00	1.36%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$180,000.00	0.4%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	5	$1,962,700.00	4.4%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$177,600.00	0.4%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$400,000.00	0.88%	0	$0.00	NA	0	
Total			**150**	**$44,576,385.78**	**100%**	**0**	**$0.00**		**0**	
3138WDKR1		1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	$498,680.67	0.2%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$730,770.01	0.29%	0	$0.00	NA	0	
		ABNB FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	24	$6,615,123.77	2.64%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$329,415.64	0.13%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$217,550.00	0.09%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$335,547.40	0.13%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL INC	1	$286,928.00	0.11%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$401,832.21	0.16%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES	1	$253,657.86	0.1%	0	$0.00	NA	0	
		ALLIANT CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$477,455.85	0.19%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$243,356.18	0.1%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	3	$720,551.67	0.29%	0	$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE INC	1	$222,674.14	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$412,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$414,759.02	0.17%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$892,805.09	0.36%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	13	$3,856,571.85	1.54%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$406,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN STATE BANK	1	$190,143.53	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,005,945.49	0.4%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$305,615.01	0.12%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$340,000.00	0.14%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$379,488.14	0.15%	0	$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,408,400.58	0.56%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$435,486.58	0.17%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A	1	$189,744.07	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,145.37	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	3	$1,001,025.87	0.4%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,946,174.13	0.78%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$258,011.99	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$368,546.28	0.15%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE	3	$659,802.14	0.26%	0	$0.00	NA	0	

	BANKING CORP								
	BANK SNB, NATIONAL ASSOCIATION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	3	$562,824.00	0.22%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$529,058.68	0.21%	0	$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$519,500.00	0.21%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$200,435.70	0.08%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$225,000.00	0.09%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$294,802.36	0.12%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$446,000.00	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$207,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,337,992.97	0.53%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,426,075.58	0.57%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$732,500.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$248,000.00	0.1%	0	$0.00	NA	0	
	BROOK MORTGAGE CORPORATION	1	$227,050.00	0.09%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$182,305.00	0.07%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$382,500.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$486,000.00	0.19%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,472,414.00	0.59%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$507,175.00	0.2%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$248,700.00	0.1%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$192,375.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$265,196.00	0.11%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$604,526.28	0.24%	0	$0.00	NA	0	

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$289,609.36	0.12%	0	$0.00	NA	0	
	CHARTERBANK	1	$242,250.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,615,911.94	1.44%	0	$0.00	NA	0	
	CIMARRON MORTGAGE CAPITAL LLC	1	$332,035.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,068,311.00	0.83%	0	$0.00	NA	0	
	CMG FINANCIAL	2	$537,774.63	0.21%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$813,464.51	0.32%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,550.25	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	13	$3,397,991.89	1.36%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$225,815.54	0.09%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$288,828.05	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$838,100.00	0.33%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$213,750.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK OF TRENTON	1	$236,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$625,673.00	0.25%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$190,948.22	0.08%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	4	$783,571.41	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$278,632.60	0.11%	0	$0.00	NA	0	
	CROSS RIVER BANK	1	$598,380.63	0.24%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,376,720.25	0.55%	0	$0.00	NA	0	
	CS FINANCIAL, INC	2	$805,000.00	0.32%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$231,382.89	0.09%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	2	$430,250.00	0.17%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$216,502.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,115.92	0.2%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$185,502.10	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS,	4	$1,038,825.84	0.41%	0	$0.00	NA	0	

	INC., A DELAWARE CORPORATION								
	DUPAGE CREDIT UNION	1	$338,200.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$459,394.25	0.18%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$240,476.64	0.1%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	$237,500.00	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$620,253.84	0.25%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,050.00	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$185,950.00	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$547,366.23	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$468,382.40	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$263,450.67	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$199,742.55	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,268.15	0.12%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$382,334.30	0.15%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$205,675.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,797,695.69	2.31%	0	$0.00	NA	0	
	FAITH MORTGAGE, LLC	1	$274,360.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$905,222.42	0.36%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$636,850.87	0.25%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$383,723.42	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$922,049.45	0.37%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
		1	$304,616.27	0.12%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$300,000.00	0.12%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	6	$1,576,585.36	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$184,039.80	0.07%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$313,077.71	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$1,423,581.68	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$211,090.28	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$346,655.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	2	$466,150.00	0.19%	0	$0.00	NA	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$179,778.68	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$377,150.00	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$1,081,100.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$858,392.95	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$308,500.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$526,300.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,665,230.00	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$180,614.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$378,997.32	0.15%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$251,675.61	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$351,500.00	0.14%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	3	$655,607.33	0.26%	0	$0.00	NA	0	
	FIRSTBANK	1	$195,600.00	0.08%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$399,450.00	0.16%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$348,665.25	0.14%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$187,625.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$177,080.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,426,342.00	0.57%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$581,520.00	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,104,482.09	0.44%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	1	$223,155.00	0.09%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$188,000.00	0.08%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$351,132.62	0.14%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$309,609.97	0.12%	0	$0.00	NA	0	
	GRANDE HOMES, INC	1	$399,247.05	0.16%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$282,950.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$399,163.67	0.16%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$772,137.44	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,589,305.27	0.63%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$235,482.38	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,035,165.14	1.61%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,158,000.00	0.46%	0	$0.00	NA	0	
	HOMESITE MORTGAGE LLC	1	$216,715.00	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$300,006.00	0.12%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	2	$1,015,000.00	0.41%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$510,120.69	0.2%	0	$0.00	NA	0	
		1	$272,175.00	0.11%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	INLAND BANK AND TRUST	1	$398,662.27	0.16%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$415,439.64	0.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$1,040,294.14	0.42%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$283,100.00	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,158,422.71	0.46%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$235,489.48	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$199,200.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,257,547.26	0.5%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,279,011.07	0.51%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,071,708.81	0.83%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$231,687.49	0.09%	0	$0.00	NA	0
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$285,176.00	0.11%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,500.00	0.19%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,312,268.92	0.92%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	$636,517.03	0.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$588,250.00	0.23%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	5	$1,039,223.21	0.41%	0	$0.00	NA	0
	LPMC LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$195,700.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	2	$565,254.40	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$653,225.39	0.26%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$511,222.95	0.2%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,600.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$284,000.00	0.11%	0	$0.00	NA	0
		1	$327,558.17	0.13%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$274,550.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$182,400.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$400,000.00	0.16%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$276,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$246,867.02	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$199,650.41	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$275,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$465,122.49	0.19%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$991,585.51	0.4%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$209,735.79	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$904,950.00	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	$2,581,525.36	1.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	5	$1,305,672.26	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$630,716.45	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$713,263.23	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$3,510,477.35	1.4%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$185,000.00	0.07%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$459,920.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$229,210.83	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$295,200.00	0.12%	0	$0.00	NA	0
		3	$1,034,330.71	0.41%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$303,617.52	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,667.77	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$270,385.30	0.11%	0	$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	$183,108.55	0.07%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$254,647.40	0.1%	0	$0.00	NA	0
	NJ LENDER CORPS	1	$311,500.00	0.12%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$685,200.00	0.27%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$180,000.00	0.07%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	$222,624.27	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$341,549.64	0.14%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$373,600.00	0.15%	0	$0.00	NA	0
	NUVISION FCU	1	$505,000.00	0.2%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	$3,274,955.54	1.31%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$620,000.00	0.25%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$329,000.00	0.13%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	$180,000.00	0.07%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$277,633.90	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$457,000.00	0.18%	0	$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$820,000.00	0.33%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$215,600.00	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$181,832.94	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$575,483.58	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$369,295.36	0.15%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	$190,800.00	0.08%	0	$0.00	NA	0

	MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$966,138.09	0.39%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$193,561.70	0.08%	0	$0.00	NA	0	
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$416,450.87	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	5	$2,069,973.40	0.83%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$186,750.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$817,840.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, A KASANS CORPORATION	1	$377,625.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$415,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$183,400.00	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,860,139.26	2.34%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$215,910.00	0.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$375,493.52	0.15%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$456,124.30	0.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$674,000.00	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$1,239,228.41	0.49%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	12	$3,790,931.11	1.51%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$259,200.00	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$299,190.31	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$384,000.00	0.15%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$330,698.95	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	15	$5,121,647.89	2.04%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,479,650.87	0.59%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$261,250.00	0.1%	0	$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	$346,563.42	0.14%	0	$0.00	NA	0	
	RENASANT BANK	2	$612,539.52	0.24%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,670,471.82	0.67%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$415,150.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$220,708.98	0.09%	0	$0.00	NA	0	
	RESMAC INC	1	$333,020.77	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$175,513.27	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$375,000.00	0.15%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$508,393.76	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$323,563.57	0.13%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$686,276.20	0.27%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$706,900.00	0.28%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$827,500.00	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SFMC, LP	2	$448,640.00	0.18%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$459,338.95	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$10,152,464.53	4.05%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$252,273.00	0.1%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$770,000.00	0.31%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,009,698.44	0.4%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$502,065.61	0.2%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$232,750.00	0.09%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	
	ST FIN CORP	1	$288,237.43	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$625,046.30	0.25%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$232,909.81	0.09%	0	$0.00	NA	0	
	STEARNS LENDING INC	33	$10,668,033.16	4.26%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	$239,000.00	0.1%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$329,000.00	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	5	$1,372,307.65	0.55%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$707,576.49	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$275,250.00	0.11%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$607,761.16	0.24%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$1,265,875.21	0.51%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$508,654.28	0.2%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$314,220.11	0.13%	0	$0.00	NA	0	
	TENN LOAN, INC	1	$256,400.00	0.1%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	THE COLUMBIA BANK	3	$807,600.00	0.32%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$305,929.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$174,774.74	0.07%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,537,900.21	0.61%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$177,066.52	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$236,900.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$919,200.00	0.37%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	27	$8,477,457.17	3.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,678,376.43	0.67%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,541,968.51	1.01%	0	$0.00	NA	0	
		2	$497,000.00	0.2%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$955,485.30	0.38%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$487,200.00	0.19%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$441,000.00	0.18%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$589,891.34	0.24%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$959,525.52	0.38%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$183,374.24	0.07%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$606,395.70	0.24%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,014,100.00	1.2%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$567,399.57	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$885,704.56	0.35%	0	$0.00	NA	0	
		WESTFIELD BANK FSB	1	$196,175.00	0.08%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$386,650.00	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$824,287.54	0.33%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,252,834.52	0.5%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$349,117.55	0.14%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$532,506.50	0.21%	0	$0.00	NA	0	
		WYHY FEDERAL CREDIT UNION	1	$211,091.53	0.08%	0	$0.00	NA	0	
		Unavailable	3	$810,086.44	0.42%	0	$0.00	NA	0	
Total			**852**	**$250,585,646.71**	**100%**	**0**	**$0.00**		**0**	
3138WDKS9		3 RIVERS FEDERAL CU	1	$246,913.95	0.1%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	28	$7,742,023.86	3.08%	0	$0.00	NA	0	
	ACE MORTGAGE LOAN CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	
	ACOPIA HOME LOANS	1	$213,231.38	0.08%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	$545,276.00	0.22%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	$256,154.49	0.1%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	$187,258.65	0.07%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	$363,027.26	0.14%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$192,850.00	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	$263,652.35	0.1%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$181,276.83	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	$2,463,333.48	0.98%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$765,624.12	0.3%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$414,000.00	0.16%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$304,416.52	0.12%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	2	$724,990.00	0.29%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$328,410.00	0.13%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$646,838.29	0.26%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$466,105.00	0.19%	0	$0.00	NA	0	
	ASCENT HOME LENDING LLC	1	$345,600.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,870.49	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,795.57	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$348,650.00	0.14%	0	$0.00	NA	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,313,580.00	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$215,299.27	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$654,550.00	0.26%	0	$0.00	NA	0	
	BANK OF HERRIN	1	$254,064.99	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$254,500.00	0.1%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$235,682.10	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$945,751.20	0.38%	0	$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION	1	$209,217.80	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$266,250.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$881,700.00	0.35%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$812,650.00	0.32%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BNB FINANCIAL INC	1	$199,736.63	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$683,560.69	0.27%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$178,270.22	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$364,555.59	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$5,083,141.22	2.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$963,400.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,279,385.19	0.51%	0	$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	
	BRYANT BANK	1	$346,282.92	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$229,400.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,600.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,484.00	0.08%	0	$0.00	NA	0	

	CASHCALL INC	5	$1,787,780.16	0.71%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$248,979.09	0.1%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$557,405.00	0.22%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$198,961.56	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$1,145,471.02	0.46%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	$564,795.72	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,670,248.69	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$467,362.13	0.19%	0	$0.00	NA	0	
	CMG FINANCIAL	1	$204,723.87	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,255,405.00	0.5%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	10	$3,013,807.82	1.2%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$669,462.72	0.27%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	2	$669,521.62	0.27%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,450.87	0.17%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY WEST CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	$929,441.04	0.37%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$514,584.81	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$217,691.66	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$326,250.00	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,179,883.03	0.87%	0	$0.00	NA	0	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$338,873.11	0.13%	0	$0.00	NA	0	
	EAGLE BANK A CORPORATION	1	$290,616.80	0.12%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$245,650.00	0.1%	0	$0.00	NA	0	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$506,789.33	0.2%	0	$0.00	NA	0	
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$291,292.91	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$194,493.54	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$239,903.67	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,313.56	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$197,477.54	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$38,014.15	0.02%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	4	$1,591,609.12	0.63%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,465,377.68	1.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,200.00	0.07%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$298,805.28	0.12%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$391,624.00	0.16%	0	$0.00	NA	0	
	FIDELITY BANK	1	$407,450.42	0.16%	0	$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	$330,600.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$318,894.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$207,575.00	0.08%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$232,450.40	0.09%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	$399,461.19	0.16%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.25%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$839,500.00	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
		1	$178,675.00	0.07%	0	$0.00	NA	0	

	FIRST CHOICE LENDING GROUP, LP								
	FIRST CHOICE LOAN SERVICES INC	5	$1,524,100.00	0.61%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$406,150.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$282,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$493,805.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$396,150.00	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$365,750.00	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$405,100.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,325,850.00	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$189,905.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$541,672.55	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,433,997.92	0.57%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$244,000.00	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$385,000.00	0.15%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$841,983.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK	1	$314,585.19	0.13%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$207,100.00	0.08%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$370,400.00	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$274,438.12	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$189,759.25	0.08%	0	$0.00	NA	0	
	FREMONT BANK	3	$896,875.00	0.36%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$520,433.77	0.21%	0	$0.00	NA	0	

	GEO-CORP, INC	1	$288,750.00	0.11%	0	$0.00	NA	0	
	GIBSLAND BANK & TRUST	1	$312,000.00	0.12%	0	$0.00	NA	0	
	GMFS, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	1	$271,800.00	0.11%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	2	$480,660.00	0.19%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$197,339.78	0.08%	0	$0.00	NA	0	
	GSF MORGAGE CORPORATION	1	$298,855.93	0.12%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$244,393.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$223,300.00	0.09%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,272,946.30	0.9%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$955,213.91	0.38%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	$247,500.00	0.1%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$688,737.47	0.27%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HNB FIRST BANK	1	$220,103.12	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$195,741.90	0.08%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$295,800.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,935,531.14	1.96%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,291,746.33	0.91%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$251,750.00	0.1%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$489,200.00	0.19%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$212,526.08	0.08%	0	$0.00	NA	0	
	INLATA MORTGAGE INC	1	$195,750.00	0.08%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$274,340.00	0.11%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$506,301.72	0.2%	0	$0.00	NA	0	
		2	$618,938.00	0.25%	0	$0.00	NA	0	

	INTERNATIONAL CITY MORTGAGE, INC								
	INVESTORS HOME MORTGAGE	2	$648,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,667,176.31	0.66%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$288,386.71	0.11%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$327,147.59	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,418,310.33	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$175,767.24	0.07%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$217,962.60	0.09%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$362,350.00	0.14%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$275,000.00	0.11%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,197,723.08	0.48%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$492,000.00	0.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$527,920.00	0.21%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$452,496.40	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$593,407.84	0.24%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$246,050.00	0.1%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$191,194.68	0.08%	0	$0.00	NA	0	
	MEETINGHOUSE	1	$219,406.22	0.09%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$646,550.00	0.26%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$397,975.24	0.16%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$345,945.44	0.14%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$304,500.00	0.12%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC	3	$773,600.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$705,150.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$180,500.00	0.07%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$195,630.00	0.08%	0	$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	$483,362.64	0.19%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$322,574.66	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$498,000.00	0.2%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$379,800.00	0.15%	0	$0.00	NA	0
	MONUMENT BANK	1	$376,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$276,925.00	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$174,779.83	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$855,400.00	0.34%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$238,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$644,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$294,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,198,698.38	0.48%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$189,905.00	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,455,239.71	0.58%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$202,127.37	0.08%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$278,055.49	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,350,392.80	0.94%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$318,250.00	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$315,165.00	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	$4,878,584.00	1.94%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$573,800.00	0.23%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,216,227.35	0.48%	0	$0.00	NA	0
	NATIONS DIRECT	2	$922,275.00	0.37%	0	$0.00	NA	0

	MORTGAGE, LLC								
	NETWORK CAPITAL FUNDING CORPORATION	3	$996,186.81	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	5	$1,259,998.24	0.5%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$525,738.68	0.21%	0	$0.00	NA	0	
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$327,568.07	0.13%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$416,438.29	0.17%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$449,453.40	0.18%	0	$0.00	NA	0	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$325,560.87	0.13%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$625,000.00	0.25%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$319,578.61	0.13%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$362,500.00	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	7	$2,188,760.40	0.87%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$438,000.00	0.17%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$296,599.93	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$254,056.59	0.1%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$637,915.93	0.25%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$208,200.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$479,200.00	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$387,920.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$408,750.00	0.16%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$248,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$278,263.82	0.11%	0	$0.00	NA	0	
		1	$384,526.61	0.15%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$503,309.69	0.2%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$514,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$322,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$412,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$749,875.62	0.3%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$345,771.63	0.14%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$197,500.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$8,033,152.08	3.2%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$865,900.00	0.34%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,063,756.38	0.42%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$645,300.00	0.26%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	11	$3,097,569.29	1.23%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$353,400.00	0.14%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	2	$669,746.62	0.27%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$183,202.00	0.07%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$2,819,969.76	1.12%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,178,296.97	0.47%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	RANLIFE, INC	1	$286,663.00	0.11%	0	$0.00	NA	0	
	RCB BANK	1	$410,446.38	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$558,250.00	0.22%	0	$0.00	NA	0	
	REGENCY MORTGAGE	2	$405,460.00	0.16%	0	$0.00	NA	0	

	CORP								
	RENASANT BANK	3	$944,800.00	0.38%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$685,895.13	0.27%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$536,050.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$508,105.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$362,900.00	0.14%	0	$0.00	NA	0	
	RESMAC INC	1	$337,554.90	0.13%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$212,849.54	0.08%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,115,950.87	0.44%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,410.00	0.08%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$289,618.11	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$532,250.89	0.21%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$335,000.00	0.13%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,000.00	0.09%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,513.47	0.07%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$377,127.72	0.15%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$391,971.29	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$308,000.00	0.12%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$544,913.44	0.22%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$212,800.00	0.08%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$294,000.00	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$517,905.00	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$387,294.51	0.15%	0	$0.00	NA	0	
		1	$198,244.48	0.08%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION							
	SENTE MORTGAGE, INC	1	$190,950.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$350,553.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$272,457.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,290,004.11	4.49%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$625,500.00	0.25%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$649,700.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$904,291.68	0.36%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$523,000.00	0.21%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$416,438.29	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	39	$11,469,491.34	4.56%	0	$0.00	NA	0
	SUMMIT FUDING INC	1	$333,600.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING INC	6	$1,528,012.20	0.61%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$661,444.36	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$322,584.23	0.13%	0	$0.00	NA	0
	SUMMITFUNDING INC	1	$211,720.83	0.08%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$983,206.91	0.39%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$443,119.53	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$868,465.02	0.35%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$259,649.78	0.1%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$915,495.36	0.36%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$395,950.00	0.16%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$419,100.00	0.17%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$266,400.00	0.11%	0	$0.00	NA	0
		1	$283,500.00	0.11%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNEBANK MORTGAGE, A CORPORATION	1	$200,373.52	0.08%	0	$0.00	NA	0
	TOWNEWBANK MORTGAGE A CORPORATION	1	$182,875.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$183,363.67	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$346,750.00	0.14%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$344,250.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$539,304.97	0.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$416,085.71	0.17%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$782,328.60	0.31%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	$10,870,110.56	4.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$554,257.16	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$3,885,497.79	1.55%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$681,362.91	0.27%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$396,200.00	0.16%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$368,125.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$588,257.07	0.23%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,272.91	0.07%	0	$0.00	NA	0
	VALLIANCE BANK	1	$179,640.00	0.07%	0	$0.00	NA	0
		2	$480,708.00	0.19%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		VENTA FINANCIAL GROUP, INC	1	$281,704.13	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	6	$1,592,486.46	0.63%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$544,730.05	0.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$596,668.88	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,850,188.47	2.73%	0	$0.00	NA	0
		WALL FINANCIAL, INC	1	$472,500.00	0.19%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$319,500.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$516,137.21	0.21%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$267,900.00	0.11%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$209,000.00	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$980,461.12	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$364,501.16	0.15%	0	$0.00	NA	0
		Unavailable	5	$1,463,022.09	0.52%	0	$0.00	NA	0
Total			**863**	**$251,288,810.06**	**100%**	**0**	**$0.00**		**0**
3138WDKT7		ACADEMY MORTGAGE CORPORATION	24	$7,161,986.54	3.55%	0	$0.00	NA	0
		ACG FUNDING INC	1	$179,762.97	0.09%	0	$0.00	NA	0
		AFFILIATED BANK	1	$274,030.38	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$578,501.60	0.29%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,564.23	0.18%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	NA	0
			1	$416,487.26	0.21%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$317,821.31	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	$1,931,264.77	0.96%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$813,375.00	0.4%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	2	$736,370.00	0.37%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$183,800.00	0.09%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$388,800.00	0.19%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$849,616.49	0.42%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$187,852.30	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,726.09	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$387,477.35	0.19%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$184,257.05	0.09%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$881,950.00	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$255,655.16	0.13%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$387,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$930,973.34	0.46%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$178,400.00	0.09%	0	$0.00	NA	0	
	BANNER BANK, A CORPORATION	1	$219,434.85	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$1,649,944.74	0.82%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,900.00	0.1%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$393,093.35	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$224,696.92	0.11%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$236,203.54	0.12%	0	$0.00	NA	0	

	BREMER BANK NATIONAL ASSOCIATION	1	$197,600.00	0.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$237,187.24	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	2	$794,000.00	0.39%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,558,425.84	0.77%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,127,975.49	0.56%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$620,400.00	0.31%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$187,163.00	0.09%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$275,500.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,800.00	0.1%	0	$0.00	NA	0	
	CASHCALL INC	1	$290,700.00	0.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,480.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$217,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,061,950.00	0.53%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,169,067.46	0.58%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,356,758.63	1.66%	0	$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	$400,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,022,389.55	1%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$388,970.90	0.19%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,700,215.00	0.84%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$362,422.12	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	10	$2,979,466.93	1.48%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$180,500.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$241,015.00	0.12%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$176,000.00	0.09%	0	$0.00	NA	0	
		1	$255,000.00	0.13%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY NATIONAL BANK	1	$276,450.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$642,305.00	0.32%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$386,163.54	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$324,974.93	0.16%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$435,000.00	0.22%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$208,000.00	0.1%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$332,062.15	0.16%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$180,756.19	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,599,529.58	0.79%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$583,485.34	0.29%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$918,634.68	0.46%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$226,500.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$185,600.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$272,000.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$181,875.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$199,125.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$569,492.98	0.28%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$532,872.15	0.26%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$595,384.80	0.3%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,515,556.54	1.74%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$370,700.00	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$372,372.73	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$312,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$645,310.27	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$217,550.00	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,076,600.00	0.53%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	7	$1,839,736.25	0.91%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,311,636.00	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$371,510.13	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$323,000.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$186,000.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$399,461.64	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	5	$2,214,709.31	1.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$395,000.00	0.2%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$226,100.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$306,604.82	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$777,671.81	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,092,561.44	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$199,371.99	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$549,758.46	0.27%	0	$0.00	NA	0	
	FIRST SOUTHEAST BANK	1	$199,231.27	0.1%	0	$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	$534,774.79	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$391,761.86	0.19%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST CO	1	$247,000.00	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$992,168.36	0.49%	0	$0.00	NA	0	
	FIRSTBANK	1	$187,500.00	0.09%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$554,281.73	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$237,194.27	0.12%	0	$0.00	NA	0	
	FRANKLIN AMERICAN	1	$553,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$294,129.48	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$850,178.03	0.42%	0	$0.00	NA	0	
	GEO CORP INC	1	$326,250.00	0.16%	0	$0.00	NA	0	
	GOOGAIN INC	1	$416,463.23	0.21%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$221,200.00	0.11%	0	$0.00	NA	0	
	GREENBACK FUNDING, INC	1	$316,000.00	0.16%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$477,681.69	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$956,856.00	0.47%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$217,550.00	0.11%	0	$0.00	NA	0	
	HARBORONE BANK	2	$623,100.00	0.31%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$417,759.40	0.21%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$558,880.95	0.28%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$285,223.91	0.14%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,850,215.74	3.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,268,637.23	1.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$399,804.00	0.2%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$184,300.00	0.09%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$178,359.43	0.09%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$275,500.00	0.14%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$243,017.34	0.12%	0	$0.00	NA	0	
		1	$388,970.93	0.19%	0	$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY								
	JEFFERSON BANK OF MISSOURI	1	$189,400.00	0.09%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$215,216.13	0.11%	0	$0.00	NA	0	
	KARPE MORTGAGE, INC	1	$181,083.88	0.09%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$216,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,790,456.25	0.89%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$371,000.00	0.18%	0	$0.00	NA	0	
	LADERA LENDING, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,007,134.03	0.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$183,650.00	0.09%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,512,389.49	0.75%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$175,750.00	0.09%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$399,000.00	0.2%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$280,000.00	0.14%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$479,462.62	0.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$562,971.17	0.28%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$475,000.00	0.24%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$314,284.08	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$178,600.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	1	$199,231.27	0.1%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$230,196.47	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$275,000.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$775,886.22	0.38%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$264,100.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$202,133.47	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$468,180.00	0.23%	0	$0.00	NA	0	
	MIDUSA CREDIT UNION, INC	1	$187,752.43	0.09%	0	$0.00	NA	0	
		1	$346,800.00	0.17%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC	2	$395,000.00	0.2%	0	$0.00	NA	0
	MONARCH BANK	1	$228,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$231,040.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$220,400.00	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$380,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,114.83	0.14%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$432,500.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,813,980.00	0.9%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$1,283,448.80	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$601,284.52	0.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$1,977,300.40	0.98%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$322,667.88	0.16%	0	$0.00	NA	0
	NAT RES - OREGON	1	$275,200.00	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$755,220.00	0.37%	0	$0.00	NA	0
	NCB, FSB	1	$246,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$523,655.00	0.26%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$456,205.56	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$178,424.71	0.09%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$388,000.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$495,550.00	0.25%	0	$0.00	NA	0
	NUVISION FCU	1	$177,750.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,412,464.00	0.7%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$204,500.00	0.1%	0	$0.00	NA	0

	ON Q FINANCIAL INC	1	$225,200.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$635,084.53	0.31%	0	$0.00	NA	0	
	ONY GLO, INC	1	$182,000.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,181,100.00	0.59%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$393,300.00	0.2%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$224,200.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$289,750.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$206,352.90	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$678,213.27	0.34%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$698,085.64	0.35%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$897,654.16	0.45%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,703.66	0.11%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,411,438.29	0.7%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$706,950.00	0.35%	0	$0.00	NA	0	
	PATRIOT HOME MORTGAGE	1	$318,250.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,017,874.86	0.5%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$458,164.02	0.23%	0	$0.00	NA	0	
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$251,085.72	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,638,544.05	3.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$177,760.23	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$911,559.93	0.45%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$405,964.70	0.2%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,355,160.00	0.67%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	8	$2,901,327.05	1.44%	0	$0.00	NA	0	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$216,308.24	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$185,000.00	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$274,789.38	0.14%	0	$0.00	NA	0	

	PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	$238,800.00	0.12%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$378,484.00	0.19%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	1	$259,786.44	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$479,618.11	0.24%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$809,387.04	0.4%	0	$0.00	NA	0	
	RANLIFE, INC	1	$265,573.38	0.13%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$303,565.00	0.15%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$740,569.17	0.37%	0	$0.00	NA	0	
	RENASANT BANK	1	$218,130.22	0.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,740,956.46	0.86%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$185,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	$367,000.00	0.18%	0	$0.00	NA	0	
	RH FUNDING CO	1	$185,000.00	0.09%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,913.27	0.09%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$319,500.00	0.16%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$503,945.85	0.25%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$260,100.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$397,900.00	0.2%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$324,900.00	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,254,164.60	0.62%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$742,277.93	0.37%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$253,657.86	0.13%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$494,411.00	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,140,972.49	2.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$1,199,462.62	0.59%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION	1	$176,567.18	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$176,000.00	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,000.00	0.1%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$219,920.00	0.11%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$351,920.00	0.17%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	$530,256.51	0.26%	0	$0.00	NA	0	
	STEARNS LENDING INC	26	$9,080,613.30	4.5%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$331,000.00	0.16%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$176,472.55	0.09%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$239,676.72	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	8	$2,299,320.72	1.14%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$256,500.00	0.13%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$617,046.54	0.31%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$494,500.00	0.25%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$1,429,740.54	0.71%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$321,654.06	0.16%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$357,928.04	0.18%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$395,000.00	0.2%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$211,500.00	0.1%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$327,500.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,180.00	0.2%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$417,000.00	0.21%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$217,600.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$216,600.00	0.11%	0	$0.00	NA	0	

	TOWNEBANK MORTGAGE A CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	$416,450.87	0.21%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$837,400.00	0.42%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$365,500.00	0.18%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$510,650.00	0.25%	0	$0.00	NA	0	
	TSB BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$808,250.00	0.4%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,222.83	0.41%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$240,848.21	0.12%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$324,000.00	0.16%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	$7,380,697.83	3.66%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$476,000.00	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,756,380.91	1.37%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$270,401.49	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$207,400.00	0.1%	0	$0.00	NA	0	
	UNIWYO FCU	1	$175,673.58	0.09%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$180,750.00	0.09%	0	$0.00	NA	0	
	VENTURE BANK	1	$222,400.00	0.11%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$384,700.00	0.19%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$492,200.00	0.24%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,718,479.43	1.35%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	4	$1,096,029.39	0.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$332,081.67	0.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$203,186.41	0.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$977,243.14	0.48%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$257,325.38	0.13%	0	$0.00	NA	0
		Unavailable	6	$1,792,337.74	0.86%	0	$0.00	NA	0
Total			**697**	**$201,682,229.09**	**100%**	**0**	**$0.00**		**0**
3138WDKU4		360 MORTGAGE GROUP, LLC	1	$284,641.43	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,559,837.71	1.71%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$182,400.00	0.12%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$297,781.00	0.2%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$312,578.39	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$191,000.00	0.13%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$214,723.25	0.14%	0	$0.00	NA	0
		ALTERRA BANK	1	$323,238.38	0.22%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$258,300.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$202,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$303,896.01	0.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$212,994.15	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	10	$2,747,180.00	1.83%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$560,000.00	0.37%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$395,250.00	0.26%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$433,900.00	0.29%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$182,159.81	0.12%	0	$0.00	NA	0	
	AMERIS BANK	1	$243,699.98	0.16%	0	$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	2	$448,602.00	0.3%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$563,400.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,899.68	0.28%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,687.91	0.16%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$292,500.00	0.2%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$945,850.00	0.63%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$187,500.00	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$360,000.00	0.24%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$467,269.59	0.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$503,761.29	0.34%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,244,479.00	0.83%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$247,329.12	0.17%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES INC	1	$296,766.92	0.2%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$624,730.89	0.42%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$174,764.27	0.12%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$704,000.00	0.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$262,169.74	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$980,475.35	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$243,500.00	0.16%	0	$0.00	NA	0	
		1	$361,000.00	0.24%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAPITAL CONCEPTS INC	1	$200,000.00	0.13%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$392,150.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,000.00	0.13%	0	$0.00	NA	0
	CASHCALL INC	1	$259,098.81	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$249,325.27	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$175,688.34	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$369,519.55	0.25%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,745.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$693,985.71	0.46%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,988,304.94	1.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$573,000.00	0.38%	0	$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	$178,500.00	0.12%	0	$0.00	NA	0
	CMG FINANCIAL	1	$224,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$202,551.79	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,608,621.00	1.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$985,400.00	0.66%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$200,000.00	0.13%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$181,350.00	0.12%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$186,748.11	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$276,877.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$237,500.00	0.16%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$189,744.07	0.13%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$281,000.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,186.00	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$447,371.73	0.3%	0	$0.00	NA	0
		2	$480,535.80	0.32%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	EAGLEBANK A CORPORATION	1	$189,355.94	0.13%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$403,503.20	0.27%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$242,250.00	0.16%	0	$0.00	NA	0	
	ESCONDIDO FEDERAL CREDIT UNION	1	$327,558.17	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$199,500.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,000.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$658,665.73	0.44%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,056,635.00	0.71%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$278,000.00	0.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$470,366.83	0.31%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,292,829.37	0.86%	0	$0.00	NA	0	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$203,500.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$484,250.00	0.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$190,948.22	0.13%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$626,400.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$609,355.53	0.41%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$227,706.51	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$497,000.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$186,200.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$460,750.00	0.31%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION	2	$600,400.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$187,585.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$595,075.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,596,302.49	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$350,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$265,905.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$228,411.90	0.15%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,000.00	0.19%	0	$0.00	NA	0	
	FIRSTBANK	1	$336,300.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$271,933.21	0.18%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$364,030.80	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$348,500.00	0.23%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,907,229.95	1.27%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$560,800.00	0.37%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	$416,899.00	0.28%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$191,758.44	0.13%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$187,503.93	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$248,800.00	0.17%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$505,323.78	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$900,156.02	0.6%	0	$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	$378,974.41	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$476,956.69	0.32%	0	$0.00	NA	0	
	HEB FEDERAL CREDIT UNION	1	$232,436.48	0.16%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$503,538.57	0.34%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$281,238.90	0.19%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	2	$491,527.46	0.33%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$180,500.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,425,763.71	2.29%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$755,500.00	0.5%	0	$0.00	NA	0	
	HOMESITE MORTGAGE LLC	1	$279,136.93	0.19%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$393,880.63	0.26%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$228,000.00	0.15%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$210,000.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,222,772.93	0.82%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$420,208.92	0.28%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$246,600.00	0.16%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$294,811.26	0.2%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTAGE	1	$273,405.58	0.18%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$532,721.68	0.36%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,000.00	0.12%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$2,181,676.31	1.46%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$552,509.47	0.37%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$598,300.00	0.4%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$241,625.14	0.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,126,107.66	0.75%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.12%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$251,250.00	0.17%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$206,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	2	$371,047.33	0.25%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$207,732.26	0.14%	0	$0.00	NA	0	
	MERCHANTS NATIONAL	1	$179,757.54	0.12%	0	$0.00	NA	0	

	BANK							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$270,051.63	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$411,650.00	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$332,500.00	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$711,561.75	0.48%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$388,950.00	0.26%	0	$0.00	NA	0
	MONARCH BANK	1	$361,475.00	0.24%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$189,050.00	0.13%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$284,704.59	0.19%	0	$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$348,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$211,714.44	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,665.94	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$198,750.00	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$482,520.00	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$377,275.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$225,827.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$518,150.07	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$237,500.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,317,442.71	0.88%	0	$0.00	NA	0
	MOVEMENT MORTGGE LLC	1	$199,921.09	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$486,500.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$345,000.00	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,268,004.86	0.85%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$574,682.00	0.38%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$443,415.32	0.3%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$759,373.80	0.51%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	$188,000.00	0.13%	0	$0.00	NA	0

	CREDIT UNION								
	NFM, INC. DBA NFM LENDING	1	$213,750.00	0.14%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,400.00	0.15%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$179,762.97	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$403,218.32	0.27%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	5	$1,276,011.74	0.85%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$399,473.26	0.27%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$174,527.68	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$545,641.69	0.36%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$395,466.58	0.26%	0	$0.00	NA	0	
	ONE REPUBLIC INC	1	$269,800.00	0.18%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$375,000.00	0.25%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$622,500.00	0.42%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$271,996.00	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$232,457.17	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,300.00	0.12%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	5	$1,969,500.00	1.32%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$888,044.18	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$176,700.00	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$196,552.40	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$282,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,348,259.66	3.57%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$731,000.00	0.49%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$764,774.02	0.51%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC	1	$236,000.00	0.16%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$2,043,450.00	1.36%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,750.00	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$287,273.89	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,450.00	0.12%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,945,680.56	1.3%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$629,000.00	0.42%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$412,882.62	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$197,350.84	0.13%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$379,488.14	0.25%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$212,430.00	0.14%	0	$0.00	NA	0	
	RELIANCE BANK	1	$416,438.29	0.28%	0	$0.00	NA	0	
	RENASANT BANK	2	$655,126.97	0.44%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$392,000.00	0.26%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$358,200.00	0.24%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$424,000.00	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$299,250.00	0.2%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$493,639.18	0.33%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$392,000.00	0.26%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,438.29	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,500.00	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,500.00	0.32%	0	$0.00	NA	0	

	SHEA MORTGAGE INC	1	$334,500.00	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,561,122.04	2.38%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$283,642.69	0.19%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$189,600.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$449,500.00	0.3%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$635,543.55	0.42%	0	$0.00	NA	0	
	STEARNS LENDING INC	28	$8,474,280.31	5.66%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.18%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	2	$843,002.40	0.56%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$242,250.00	0.16%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	5	$1,342,160.69	0.9%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$243,693.01	0.16%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$376,800.00	0.25%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$352,000.00	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$904,831.31	0.6%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$1,172,178.31	0.78%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$190,143.53	0.13%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$842,685.27	0.56%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$214,100.00	0.14%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$434,600.00	0.29%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,000.00	0.17%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$748,645.94	0.5%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	19	$5,237,611.74	3.5%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,334,613.97	2.23%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$212,500.00	0.14%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$407,550.00	0.27%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$308,745.00	0.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$290,308.42	0.19%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$246,674.74	0.16%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$225,702.39	0.15%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,352,937.76	0.9%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$505,319.52	0.34%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$668,500.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$318,750.00	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,918,259.83	1.28%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$233,073.93	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$292,500.00	0.2%	0	$0.00	NA	0
		Unavailable	1	$292,000.00	0.18%	0	$0.00	NA	0
Total			**527**	**$149,730,383.87**	**100%**	**0**	**$0.00**		**0**
3138WDKV2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$272,000.00	0.01%	0	$0.00	NA	0
		1ST MARINER BANK	1	$416,475.35	0.01%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	$723,529.07	0.02%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$280,250.00	0.01%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$747,598.22	0.02%	0	$0.00	NA	0
			2	$643,288.33	0.02%	0	$0.00	NA	0

	1ST UNITED SERVICES CREDIT UNION								
	3 RIVERS FEDERAL CU	1	$299,155.00	0.01%	0	$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	6	$1,644,510.17	0.05%	0	$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	$656,338.83	0.02%	0	$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	$595,706.15	0.02%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	$446,764.73	0.01%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	327	$90,782,024.10	3%	0	$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	$592,797.61	0.02%	0	$0.00	NA	0	
	ACE MORTGAGE, LLC	1	$301,150.00	0.01%	0	$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	$469,400.00	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC	1	$255,000.00	0.01%	0	$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	$560,853.76	0.02%	0	$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$265,562.72	0.01%	0	$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$700,020.89	0.02%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$244,625.00	0.01%	0	$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	13	$3,864,082.38	0.13%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$265,657.60	0.01%	0	$0.00	NA	0	
	AFFILIATED BANK	2	$359,000.00	0.01%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	21	$5,739,946.22	0.19%	0	$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	2	$668,996.74	0.02%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	5	$1,768,984.31	0.06%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	$514,600.00	0.02%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	10	$3,052,102.11	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$363,000.23	0.01%	0	$0.00	NA	0	
	ALIGN CREDIT UNOIN	1	$400,000.00	0.01%	0	$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	2	$508,250.00	0.02%	0	$0.00	NA	0	

	ALL IN ONE MORTGAGE LENDERS, LLC	1	$189,432.05	0.01%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$251,150.31	0.01%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$248,000.00	0.01%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$179,622.54	0.01%	0	$0.00	NA	0	
	ALLIANT	1	$230,931.04	0.01%	0	$0.00	NA	0	
	ALLIANT BANK	2	$431,756.18	0.01%	0	$0.00	NA	0	
	ALLIANT CREDIT UNION	4	$1,153,000.00	0.04%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	$406,903.55	0.01%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	8	$2,216,371.78	0.07%	0	$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	$184,800.00	0.01%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	4	$788,389.16	0.03%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$198,144.62	0.01%	0	$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	$263,644.39	0.01%	0	$0.00	NA	0	
	ALTERRA BANK	2	$657,857.18	0.02%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$355,000.00	0.01%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	$2,978,246.17	0.1%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$183,350.00	0.01%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	$389,415.70	0.01%	0	$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	$341,569.72	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	3	$748,012.42	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$256,082.41	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	$262,471.22	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$213,275.00	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	$250,669.47	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	3	$852,368.94	0.03%	0	$0.00	NA	0	

	AMEGY MORTGAGE COMPANY L.L.C	8	$2,509,820.28	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	$657,365.98	0.02%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$117,365.54	0%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$209,600.00	0.01%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$184,167.16	0.01%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$232,457.17	0.01%	0	$0.00	NA	0	
	AMERICAN BANK	1	$176,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	$176,500.00	0.01%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$239,800.00	0.01%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	$433,232.08	0.01%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$184,300.00	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$408,223.84	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	$301,370.69	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	7	$2,056,945.69	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	12	$3,729,078.94	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	18	$4,206,846.44	0.14%	0	$0.00	NA	0	
	AMERICAN FOUNDERS BANK, INC	2	$514,150.00	0.02%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$385,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	2	$653,695.24	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$176,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	2	$674,483.45	0.02%	0	$0.00	NA	0	
		27	$7,575,319.76	0.25%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	$527,656.39	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$460,453.89	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$410,136.80	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	106	$32,337,760.69	1.07%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$484,500.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,648,914.05	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE	3	$700,230.06	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	14	$3,980,599.40	0.13%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$244,482.04	0.01%	0	$0.00	NA	0	
	AMERICAN STATE BANK - COR	1	$279,000.00	0.01%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$202,500.00	0.01%	0	$0.00	NA	0	
	AMERICASH	1	$265,000.00	0.01%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	29	$6,833,671.75	0.23%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	6	$2,475,926.36	0.08%	0	$0.00	NA	0	
	AMERIHOME PLATINUM	1	$224,000.00	0.01%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	25	$6,982,210.24	0.23%	0	$0.00	NA	0	
	AMERIS BANK	1	$325,000.00	0.01%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$369,085.05	0.01%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$186,000.00	0.01%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$178,400.00	0.01%	0	$0.00	NA	0	

	ANDERSON BROTHERS BANK	3	$794,500.00	0.03%	0	$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	1	$354,532.52	0.01%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,500.00	0.01%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	$328,000.00	0.01%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	6	$1,996,037.16	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,288,300.00	0.04%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$558,585.00	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$631,700.00	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	$8,978,459.07	0.3%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$201,400.00	0.01%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$274,005.39	0.01%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	3	$760,250.00	0.03%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,382,908.32	0.05%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A	2	$448,435.14	0.01%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,121,413.68	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$681,676.75	0.02%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	$7,180,414.81	0.24%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,817,475.78	0.06%	0	$0.00	NA	0	
	AUBURNBANK	4	$835,975.00	0.03%	0	$0.00	NA	0	
	AUMMIT FUNDING INC	1	$481,725.53	0.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	12	$3,498,301.76	0.12%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	21	$5,871,304.33	0.19%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	$19,442,937.66	0.64%	0	$0.00	NA	0	

	BANC ONE MORTGAGE CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0	
	BANCFIRST	1	$182,850.00	0.01%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$175,555.47	0.01%	0	$0.00	NA	0	
	BANK FORWARD	1	$239,676.72	0.01%	0	$0.00	NA	0	
	BANK IOWA	1	$190,000.00	0.01%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	2	$535,900.00	0.02%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,000.00	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND	11	$2,918,913.82	0.1%	0	$0.00	NA	0	
	BANK OF HERRIN	1	$207,200.00	0.01%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$277,300.00	0.01%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$229,500.00	0.01%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	$6,733,979.05	0.22%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$552,600.00	0.02%	0	$0.00	NA	0	
	BANK OF SAN ANGELO	2	$444,501.39	0.01%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$561,625.00	0.02%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,057,472.24	0.03%	0	$0.00	NA	0	
	BANK OF THE JAMES	4	$1,095,246.55	0.04%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$365,750.00	0.01%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	$8,476,966.90	0.28%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$208,800.00	0.01%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$215,600.00	0.01%	0	$0.00	NA	0	
	BANK SNB	1	$358,150.00	0.01%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$267,764.00	0.01%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$352,000.00	0.01%	0	$0.00	NA	0	
	BANKCDA	1	$220,000.00	0.01%	0	$0.00	NA	0	
	BANKERS XPRESS LLC	1	$228,908.02	0.01%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$379,019.82	0.01%	0	$0.00	NA	0	
	BANKERS' BANK	1	$249,000.00	0.01%	0	$0.00	NA	0	
	BANKNEWPORT	2	$498,400.00	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,016.37	0.01%	0	$0.00	NA	0	
	BANNER BANK	10	$2,512,793.69	0.08%	0	$0.00	NA	0	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$255,575.27	0.01%	0	$0.00	NA	0	
	BARR GROUP, INC	2	$472,450.00	0.02%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	8	$2,422,302.57	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	49	$16,995,075.91	0.56%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$790,300.00	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	$260,000.00	0.01%	0	$0.00	NA	0
	BAY EQUITY LLC DBA LOANCENTRAL	1	$472,500.00	0.02%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$882,000.00	0.03%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	$591,420.67	0.02%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	3	$1,279,865.30	0.04%	0	$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$326,250.00	0.01%	0	$0.00	NA	0
	BCE FINANCIAL CORPORATION	1	$199,542.81	0.01%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$257,602.87	0.01%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	19	$4,916,159.13	0.16%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$235,500.00	0.01%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00	NA	0
	BERKSHIRE BANK	4	$1,094,109.79	0.04%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	2	$1,148,809.97	0.04%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	$1,215,813.78	0.04%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$184,000.00	0.01%	0	$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$275,000.00	0.01%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$186,200.00	0.01%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,438.29	0.01%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$212,263.46	0.01%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	9	$2,799,308.47	0.09%	0	$0.00	NA	0
	BM REAL ESTATE	1	$210,125.00	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES	1	$258,451.39	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	$304,500.00	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	$506,145.52	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA	1	$212,286.60	0.01%	0	$0.00	NA	0

	PRIORITY FINANCIAL NETOWKR, A CORPORATION								
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	$250,153.09	0.01%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A	1	$184,200.00	0.01%	0	$0.00	NA	0	
	BNA BANK	1	$265,000.00	0.01%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,116,723.77	0.1%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$565,900.00	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	4	$1,100,733.81	0.04%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$905,131.23	0.03%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$552,632.26	0.02%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	$1,074,259.37	0.04%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$247,900.00	0.01%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	14	$4,072,561.63	0.13%	0	$0.00	NA	0	
	BROADWAY BANK	1	$219,703.65	0.01%	0	$0.00	NA	0	
	BROKER SETTLEMENT SERVICES INC	1	$441,150.00	0.01%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	22	$6,763,326.50	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	$32,197,515.39	1.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	$14,903,949.72	0.49%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	$9,810,333.74	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,577,200.00	0.05%	0	$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION	2	$483,976.09	0.02%	0	$0.00	NA	0	
	BROOK MORTGAGE CORPORATION	2	$381,275.00	0.01%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	3	$820,734.00	0.03%	0	$0.00	NA	0	

	BUENA VISTA LENDING GROUP, LLC	1	$247,000.00	0.01%	0	$0.00	NA	0	
	BUFFALO FEDERAL BANK	3	$921,861.58	0.03%	0	$0.00	NA	0	
	C F BANK	1	$414,912.44	0.01%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	5	$987,661.84	0.03%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	6	$2,275,925.00	0.08%	0	$0.00	NA	0	
	CA LEMNDING INC	1	$285,000.00	0.01%	0	$0.00	NA	0	
	CA LENDING INC	2	$652,700.00	0.02%	0	$0.00	NA	0	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	$736,000.00	0.02%	0	$0.00	NA	0	
	CALCITE CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	2	$716,250.00	0.02%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	5	$1,500,872.03	0.05%	0	$0.00	NA	0	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$390,085.64	0.01%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$293,200.00	0.01%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$187,672.54	0.01%	0	$0.00	NA	0	
	CAPAHA BANK	1	$211,102.91	0.01%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$351,400.00	0.01%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$185,500.00	0.01%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$272,000.00	0.01%	0	$0.00	NA	0	
	CAPSTAR BANK	2	$619,875.35	0.02%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$6,606,439.30	0.22%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$365,256.86	0.01%	0	$0.00	NA	0	
	CASHCALL INC	36	$12,054,305.54	0.4%	0	$0.00	NA	0	
	CASHNOWREFI.COM	1	$415,972.44	0.01%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	37	$10,243,796.95	0.34%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$458,758.48	0.02%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$238,685.27	0.01%	0	$0.00	NA	0	
	CBC NATIONAL BANK	12	$3,691,284.91	0.12%	0	$0.00	NA	0	

	CENDERA FUNDING, INC	15	$4,089,008.03	0.14%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$742,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$828,104.95	0.03%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$203,974.87	0.01%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$306,000.00	0.01%	0	$0.00	NA	0	
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$227,000.00	0.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$446,500.00	0.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	$2,045,815.39	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$218,000.00	0.01%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$993,825.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$259,250.00	0.01%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	47	$14,131,534.54	0.47%	0	$0.00	NA	0	
	CF BANK	1	$414,912.45	0.01%	0	$0.00	NA	0	
	CHARTERBANK	1	$370,575.00	0.01%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	4	$989,175.00	0.03%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$429,733.30	0.01%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO	1	$345,776.06	0.01%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	119	$32,056,741.97	1.06%	0	$0.00	NA	0	
	CHOICE LENDING CORP	1	$274,629.57	0.01%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC	4	$960,890.76	0.03%	0	$0.00	NA	0	
	CITIMORTGAGE	4	$921,904.28	0.03%	0	$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	$197,625.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	1	$251,750.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$297,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$178,061.36	0.01%	0	$0.00	NA	0	
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$235,550.00	0.01%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	84	$21,532,025.30	0.71%	0	$0.00	NA	0	

	CITIZENS HOME LOANS OF AMERICA INC	1	$199,754.08	0.01%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	2	$425,422.43	0.01%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$270,900.00	0.01%	0	$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC	2	$1,205,500.00	0.04%	0	$0.00	NA	0	
	CITY NATIONAL BANK	3	$789,339.96	0.03%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	$1,154,508.04	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	2	$631,950.00	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$366,469.72	0.01%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, U UTAH CORPORATION	1	$360,050.00	0.01%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$178,564.55	0.01%	0	$0.00	NA	0	
	CLOVERBELT CREDIT UNION	1	$221,051.84	0.01%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	$237,207.97	0.01%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$226,109.02	0.01%	0	$0.00	NA	0	
	CMG FINANCIAL	5	$2,093,177.64	0.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	$10,925,684.89	0.36%	0	$0.00	NA	0	
	CO-OP CREDIT UNION	1	$226,095.04	0.01%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$416,000.00	0.01%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$416,438.29	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$246,348.26	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK (13446)	1	$350,992.30	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$207,999.70	0.01%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	139	$42,125,505.03	1.39%	0	$0.00	NA	0	
	COBALT MORTGAGE,INC	1	$268,800.00	0.01%	0	$0.00	NA	0	
	CODE CREDIT UNION	1	$226,194.90	0.01%	0	$0.00	NA	0	
	COLE TAYLOR BANK	10	$2,803,159.55	0.09%	0	$0.00	NA	0	
	COLONIAL AMERICAN BANK (16854)	1	$413,000.00	0.01%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	9	$2,122,095.45	0.07%	0	$0.00	NA	0	

	COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	$243,671.32	0.01%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	14	$4,069,730.48	0.13%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	41	$13,481,648.28	0.45%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	14	$4,934,665.10	0.16%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$300,600.00	0.01%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$195,000.00	0.01%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$179,250.00	0.01%	0	$0.00	NA	0	
	COMMRECE MORTGAGE	1	$296,746.00	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$274,274.38	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK CBD	1	$266,640.35	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK, INC	1	$185,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$222,500.00	0.01%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$794,865.38	0.03%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	$386,700.13	0.01%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$241,600.00	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$183,762.23	0.01%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	18	$4,713,450.74	0.16%	0	$0.00	NA	0	
	COMMUNITY WEST BANK, N.A	1	$270,000.00	0.01%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$371,521.15	0.01%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$195,000.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	62	$16,471,461.73	0.54%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	$179,263.63	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$189,510.11	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	8	$2,245,609.58	0.07%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$480,012.22	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	2	$411,055.00	0.01%	0	$0.00	NA	0	

	COUNTRY CLUB MORTGAGE, INC	1	$327,558.17	0.01%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$591,398.91	0.02%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$419,698.05	0.01%	0	$0.00	NA	0	
	CREDIT UNION LENDING SOURCE	1	$183,752.15	0.01%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$270,450.00	0.01%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$260,548.56	0.01%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$199,900.00	0.01%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$416,475.35	0.01%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$393,750.00	0.01%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$618,464.04	0.02%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$247,000.00	0.01%	0	$0.00	NA	0	
	CROSS COUNTRY MORTGAGE INC	1	$233,905.34	0.01%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	$12,520,720.07	0.41%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$533,850.00	0.02%	0	$0.00	NA	0	
	CSTONE MORTGAGE	1	$546,250.00	0.02%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$636,693.34	0.02%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,373,450.00	0.05%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$196,046.00	0.01%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK, FSB	1	$192,000.00	0.01%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	$1,004,868.77	0.03%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	2	$421,470.92	0.01%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	11	$2,756,983.34	0.09%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$277,642.15	0.01%	0	$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$769,592.28	0.03%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	2	$399,742.55	0.01%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$6,481,004.62	0.21%	0	$0.00	NA	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$438,474.95	0.01%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$285,000.00	0.01%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$489,250.00	0.02%	0	$0.00	NA	0	
	DIJAFI INC	2	$437,945.33	0.01%	0	$0.00	NA	0	
	DIRECT LENDERS LLC	1	$235,289.75	0.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	$20,552,795.19	0.68%	0	$0.00	NA	0	
	DIVERSIFIED LENDING GROUP	1	$386,000.00	0.01%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	2	$512,000.00	0.02%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$551,000.00	0.02%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$376,000.00	0.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$229,590.32	0.01%	0	$0.00	NA	0	
	DULUTH TEACHERS CREDIT UNION	1	$227,706.51	0.01%	0	$0.00	NA	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$213,331.26	0.01%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$255,000.00	0.01%	0	$0.00	NA	0	
	E FEDERAL CREDIT UNION	1	$214,011.33	0.01%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$185,155.86	0.01%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	16	$4,386,837.49	0.15%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST	1	$407,600.00	0.01%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	2	$652,800.60	0.02%	0	$0.00	NA	0	
	EARTHMOVER CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	8	$2,453,805.00	0.08%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	5	$1,263,650.00	0.04%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	3	$605,958.27	0.02%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	1	$417,000.00	0.01%	0	$0.00	NA	0	
		1	$213,750.00	0.01%	0	$0.00	NA	0	

	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP							
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$348,000.00	0.01%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$237,180.09	0.01%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$346,500.00	0.01%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$216,340.17	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$415,482.37	0.01%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$392,000.00	0.01%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$193,613.85	0.01%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	$3,618,715.72	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC	5	$1,217,401.53	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$417,000.00	0.01%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	$2,050,289.58	0.07%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	$572,597.86	0.02%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	$192,000.00	0.01%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	3	$664,511.96	0.02%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$189,750.00	0.01%	0	$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	$220,103.12	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	$288,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	$3,955,953.30	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$412,499.69	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	$370,500.00	0.01%	0	$0.00	NA	0

	TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	$2,069,447.61	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,379,503.53	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,450.87	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,263.78	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,109,050.00	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$191,000.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$200,000.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,009,868.17	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$422,681.61	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME	1	$176,000.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$175,323.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,336,754.71	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,941,055.28	0.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$300,753.43	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	$320,667.48	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	$763,750.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	2	$473,600.00	0.02%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,460,824.44	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$216,214.91	0.01%	0	$0.00	NA	0	
	EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,122.94	0.01%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	$3,747,425.21	0.12%	0	$0.00	NA	0	
	EVESHAM MORTGAGE LLC	3	$657,532.04	0.02%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	32	$10,022,182.03	0.33%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$175,750.00	0.01%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	$510,000.00	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$386,750.00	0.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,092,346.10	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	$47,393,453.52	1.57%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$550,640.28	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$237,600.00	0.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$415,625.00	0.01%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	$269,402.29	0.01%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$248,500.00	0.01%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$245,100.00	0.01%	0	$0.00	NA	0	
	FARM CREDIT OF THE VIRGINIAS ACA	1	$280,979.50	0.01%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$203,725.21	0.01%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	23	$6,015,911.18	0.2%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$179,550.00	0.01%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HARTLAND	1	$220,500.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$255,550.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	33	$8,261,155.54	0.27%	0	$0.00	NA	0	

	FBT MORTGAGE, LLC	1	$416,463.23	0.01%	0	$0.00	NA	0	
	FC LENDING, LTD	6	$1,608,228.75	0.05%	0	$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	$178,500.00	0.01%	0	$0.00	NA	0	
	FIDELITY BANK	3	$710,735.00	0.02%	0	$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	3	$662,236.69	0.02%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	34	$10,644,832.18	0.35%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	13	$3,261,552.00	0.11%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$402,660.31	0.01%	0	$0.00	NA	0	
	FIDLEITY BANK	2	$446,900.00	0.01%	0	$0.00	NA	0	
	FINANCIAL CENTER WEST, INC	2	$774,453.51	0.03%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$551,900.00	0.02%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,290,041.94	0.08%	0	$0.00	NA	0	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$277,000.00	0.01%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$175,200.00	0.01%	0	$0.00	NA	0	
	FIRSBANK	1	$230,000.00	0.01%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$808,195.81	0.03%	0	$0.00	NA	0	
	FIRST BANK	2	$537,319.11	0.02%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$517,800.00	0.02%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$2,440,912.26	0.08%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	3	$922,807.45	0.03%	0	$0.00	NA	0	
	FIRST BANK, A STATE CHARTERED BANK	1	$182,750.00	0.01%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,750.00	0.01%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	24	$8,617,536.20	0.28%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$670,485.81	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$599,227.66	0.02%	0	$0.00	NA	0	

	FIRST CHOICE BANK	1	$355,780.87	0.01%	0	$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	2	$559,550.00	0.02%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	65	$18,864,415.07	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	$1,938,119.19	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$935,284.31	0.03%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$387,400.56	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$418,795.11	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	$177,416.06	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$722,489.70	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	27	$6,835,309.93	0.23%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$590,622.00	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKER'S INC	1	$259,298.28	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	7	$2,015,169.83	0.07%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, LLC	1	$218,500.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	11	$2,417,022.65	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,750.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$561,784.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL OF BUCKS COUNTY	1	$180,000.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,317,365.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$640,438.29	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$733,422.61	0.02%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	2	$713,992.45	0.02%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,615,043.47	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$463,952.01	0.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	51	$14,984,276.18	0.5%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	29	$8,110,123.94	0.27%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$179,773.53	0.01%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$270,200.00	0.01%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,200.00	0.01%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$419,900.00	0.01%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$489,000.00	0.02%	0	$0.00	NA	0	
	FIRST MONTANA BANK INC	1	$222,456.67	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,061,299.56	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$333,190.00	0.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	22	$5,653,458.10	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,203,478.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	12	$2,798,084.17	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,404,636.52	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	2	$621,859.70	0.02%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$196,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$302,019.54	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$240,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CARLYLE, THE	1	$247,200.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARLYLE	1	$228,500.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$654,500.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$375,250.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$208,400.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$526,246.73	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	2	$797,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$391,640.70	0.01%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF TRENTON	1	$367,537.01	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE	2	$444,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	4	$1,219,273.68	0.04%	0	$0.00	NA	0	
	FIRST NATONAL BANK AND TRUST COMPANY	1	$176,000.00	0.01%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	2	$444,600.32	0.01%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$198,014.13	0.01%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$396,334.00	0.01%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	2	$589,100.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	6	$2,263,101.57	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	6	$1,712,297.57	0.06%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,201,290.68	0.04%	0	$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	$202,726.55	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$605,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK - STUART	1	$220,000.00	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$866,300.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,333,253.23	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$194,937.06	0.01%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,398,550.00	0.18%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$208,518.74	0.01%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	46	$11,766,178.53	0.39%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	$484,498.00	0.02%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$363,405.06	0.01%	0	$0.00	NA	0	
	FIRSTBANK	2	$583,055.00	0.02%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	10	$2,421,592.49	0.08%	0	$0.00	NA	0	
	FIRSTRUST BANK	20	$6,079,532.47	0.2%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$326,250.00	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE,	5	$1,302,970.91	0.04%	0	$0.00	NA	0	

	INC., A MISSOURI CORPORATION								
	FLORIDA CREDIT UNION	1	$190,000.00	0.01%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$178,500.00	0.01%	0	$0.00	NA	0	
	FNB WICHITA FALLS	1	$256,500.00	0.01%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$184,750.01	0.01%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$617,243.41	0.02%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	$195,400.00	0.01%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$231,000.00	0.01%	0	$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	$229,710.63	0.01%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	2	$436,723.46	0.01%	0	$0.00	NA	0	
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	$220,800.00	0.01%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD	1	$370,511.45	0.01%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	$175,920.32	0.01%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$270,201.22	0.01%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$310,070.41	0.01%	0	$0.00	NA	0	
	FREMONT BANK	74	$28,633,559.43	0.95%	0	$0.00	NA	0	
	FULTON BANK, N.A	18	$5,486,744.65	0.18%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$333,000.00	0.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$175,134.38	0.01%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	54	$13,917,683.23	0.46%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	4	$894,927.88	0.03%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$272,327.28	0.01%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$363,750.00	0.01%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	$304,000.00	0.01%	0	$0.00	NA	0	

	GENISYS CREDIT UNION	1	$176,040.00	0.01%	0	$0.00	NA	0
	GEO CORP INC	5	$1,505,593.01	0.05%	0	$0.00	NA	0
	GEO-CORP, INC	3	$922,265.85	0.03%	0	$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$383,734.78	0.01%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$346,033.26	0.01%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$256,500.00	0.01%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$177,416.06	0.01%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	$265,649.72	0.01%	0	$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	$414,000.00	0.01%	0	$0.00	NA	0
	GMFS, LLC	20	$5,198,784.27	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	2	$417,800.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	$906,519.37	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	$396,000.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	$1,175,200.34	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	$614,391.49	0.02%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	2	$659,000.00	0.02%	0	$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	$237,679.41	0.01%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$238,400.00	0.01%	0	$0.00	NA	0
	GOOGAIN INC	1	$420,000.00	0.01%	0	$0.00	NA	0
	GOTMORTGAGE.COM	3	$1,127,576.88	0.04%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$331,562.80	0.01%	0	$0.00	NA	0
	GRAND BANK	1	$284,416.37	0.01%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$300,000.00	0.01%	0	$0.00	NA	0
		1	$220,900.00	0.01%	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	$610,000.00	0.02%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	6	$1,984,583.32	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$1,071,775.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	5	$1,030,310.86	0.03%	0	$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	$402,400.00	0.01%	0	$0.00	NA	0	
	GREER STATE BANK	1	$347,700.00	0.01%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$427,885.06	0.01%	0	$0.00	NA	0	
	GROUP MORTGAGE LLC	1	$258,875.00	0.01%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	8	$1,894,764.75	0.06%	0	$0.00	NA	0	
	GROUP MORTGAGE,LLC	1	$198,400.00	0.01%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$327,134.52	0.01%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$2,411,053.42	0.08%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$196,000.00	0.01%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$307,500.00	0.01%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	17	$4,431,022.87	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$180,259.54	0.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$682,000.00	0.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	72	$20,255,004.99	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,205.22	0.01%	0	$0.00	NA	0	
	GULF COAST COMMUNITY BANK	1	$275,000.00	0.01%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC	1	$215,000.00	0.01%	0	$0.00	NA	0	
	GUTHRIE COUNTY STATE BANK	1	$267,000.00	0.01%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$238,308.71	0.01%	0	$0.00	NA	0	
		1	$194,499.31	0.01%	0	$0.00	NA	0	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HANCOCK MORTGAGE PARTNERS, LLC	1	$175,697.55	0.01%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	10	$2,619,702.56	0.09%	0	$0.00	NA	0	
	HARBORONE BANK	2	$461,054.75	0.02%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$252,800.00	0.01%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,522,204.30	0.05%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$260,898.09	0.01%	0	$0.00	NA	0	
	HERITAGE BANK NA	1	$323,000.00	0.01%	0	$0.00	NA	0	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$228,850.00	0.01%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$190,000.00	0.01%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	9	$2,622,101.16	0.09%	0	$0.00	NA	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$196,200.00	0.01%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC	1	$474,950.00	0.02%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$358,945.36	0.01%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$194,473.70	0.01%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$865,547.17	0.03%	0	$0.00	NA	0	
	HIGHTECHLENDING	1	$367,200.00	0.01%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	7	$2,250,688.27	0.07%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$207,219.18	0.01%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$561,942.41	0.02%	0	$0.00	NA	0	
	HLP MORTGAGE, LLC - COR	1	$320,000.00	0.01%	0	$0.00	NA	0	
	HNB FIRST BANK	1	$178,600.00	0.01%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$452,706.17	0.01%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	3	$894,320.35	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$264,658.88	0.01%	0	$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	$340,000.00	0.01%	0	$0.00	NA	0	
	HOME MORTGAGE SERVICES, INC	1	$304,762.00	0.01%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE	2	$367,250.00	0.01%	0	$0.00	NA	0	

	LOANS INC								
	HOME REBATE, INC. DBA LOAN REBATE	1	$546,250.00	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	9	$2,164,321.35	0.07%	0	$0.00	NA	0	
	HOMEBANK	1	$261,250.00	0.01%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	259	$75,843,071.89	2.51%	1	$229,704.94	NA	1	$2
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$191,405.01	0.01%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	$26,391,343.28	0.87%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$269,935.90	0.01%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,830.46	0.01%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,754.48	0.01%	0	$0.00	NA	0	
	HOMESITE MORTGAGE LLC	3	$697,150.48	0.02%	0	$0.00	NA	0	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$313,235.26	0.01%	0	$0.00	NA	0	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	$297,466.00	0.01%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$177,120.67	0.01%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$189,755.42	0.01%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	3	$934,505.00	0.03%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	2	$601,004.00	0.02%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$553,492.77	0.02%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	7	$2,157,255.81	0.07%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$345,100.00	0.01%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	6	$2,323,326.91	0.08%	0	$0.00	NA	0	
	HONOR BANK	1	$180,405.00	0.01%	0	$0.00	NA	0	

	HONOR CREDIT UNION	2	$383,200.00	0.01%	0	$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$226,862.00	0.01%	0	$0.00	NA	0	
	HORIZON BANK, N.A	6	$1,355,475.00	0.04%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$531,299.43	0.02%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	2	$531,270.46	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	4	$1,231,964.21	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$208,050.00	0.01%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$176,800.00	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	20	$4,745,558.34	0.16%	0	$0.00	NA	0	
	IBM SOUTHEST EFCU	1	$175,762.93	0.01%	0	$0.00	NA	0	
	ICON CREDIT UNION	4	$951,212.50	0.03%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$626,921.36	0.02%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	1	$323,408.00	0.01%	0	$0.00	NA	0	
	ILLINI STATE BANK	1	$208,000.00	0.01%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,453,461.56	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$292,000.00	0.01%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	15	$4,538,128.54	0.15%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$538,816.63	0.02%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	$411,000.00	0.01%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$408,467.54	0.01%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	2	$499,084.42	0.02%	0	$0.00	NA	0	
	INLANTA MORTAGGE INC	1	$247,000.00	0.01%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$405,248.13	0.01%	0	$0.00	NA	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$204,250.00	0.01%	0	$0.00	NA	0	
	INSIGNIA BANK	1	$385,752.81	0.01%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$620,000.00	0.02%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,100.00	0.01%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$544,808.64	0.02%	0	$0.00	NA	0	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$319,769.72	0.01%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$991,251.73	0.03%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$417,776.89	0.01%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMAPNY	1	$330,000.00	0.01%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	36	$12,279,850.36	0.41%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$384,275.00	0.01%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$218,125.22	0.01%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$324,581.65	0.01%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	28	$9,251,272.39	0.31%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	8	$2,392,476.83	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$477,750.00	0.02%	0	$0.00	NA	0	
	ITE FINANCING GROUP, LLC	1	$226,403.02	0.01%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$367,200.00	0.01%	0	$0.00	NA	0	
	JMAC LENDING, INC	8	$2,777,812.90	0.09%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$369,241.95	0.01%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$183,270.76	0.01%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$198,282.55	0.01%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	3	$942,750.00	0.03%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$317,500.00	0.01%	0	$0.00	NA	0	
	JSC FCU	2	$510,621.31	0.02%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$545,667.05	0.02%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	2	$664,591.55	0.02%	0	$0.00	NA	0	
	KARPE MORTGAGE, INC	1	$415,439.64	0.01%	0	$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC	1	$360,000.00	0.01%	0	$0.00	NA	0	
	KENT CREDIT UNION	1	$299,595.89	0.01%	0	$0.00	NA	0	
	KENTLAND BANK	1	$180,000.00	0.01%	0	$0.00	NA	0	
		2	$434,633.49	0.01%	0	$0.00	NA	0	

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	KEY LENDING SOLUTIONS LLC	2	$557,425.21	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$293,180.67	0.01%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	41	$20,982,993.04	0.69%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$372,996.89	0.01%	0	$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	$303,590.50	0.01%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$180,000.00	0.01%	0	$0.00	NA	0
	LADERA LENDING INC	9	$2,407,030.67	0.08%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$625,500.00	0.02%	0	$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$245,600.00	0.01%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,450.87	0.01%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	$4,165,099.91	0.14%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$190,000.00	0.01%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	$26,498,698.84	0.88%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,005,965.43	0.03%	0	$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	$1,319,345.07	0.04%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$272,082.98	0.01%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$187,746.75	0.01%	0	$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	$317,821.31	0.01%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	5	$1,634,279.83	0.05%	0	$0.00	NA	0
	LEADER BANK N.A.. A CORPORATION	1	$367,920.00	0.01%	0	$0.00	NA	0
	LEADER BANK N.A	9	$3,139,822.65	0.1%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	$457,733.43	0.02%	0	$0.00	NA	0
	LEADER MORTGAGE CORP	1	$201,400.00	0.01%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	10	$2,901,338.39	0.1%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	5	$1,539,312.33	0.05%	0	$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	3	$667,557.72	0.02%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$205,867.62	0.01%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	37	$11,670,212.49	0.39%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	14	$3,806,870.90	0.13%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$215,900.00	0.01%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$183,508.03	0.01%	0	$0.00	NA	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$198,550.00	0.01%	0	$0.00	NA	0	
	LIBERTY MORTGAGE	1	$382,039.55	0.01%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	20	$5,136,060.85	0.17%	0	$0.00	NA	0	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$243,429.01	0.01%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$235,960.87	0.01%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$328,570.42	0.01%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	39	$11,427,872.61	0.38%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$354,532.52	0.01%	0	$0.00	NA	0	
	LOANSTARS LLC	1	$180,000.00	0.01%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	2	$374,700.00	0.01%	0	$0.00	NA	0	
	LONGVIEW BANK	1	$242,500.00	0.01%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,822,921.65	0.06%	0	$0.00	NA	0	
	LPMC LLC	2	$522,262.30	0.02%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$194,236.12	0.01%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	3	$915,850.00	0.03%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	2	$613,175.00	0.02%	0	$0.00	NA	0	
	MAGNA BANK	13	$3,788,110.87	0.13%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	2	$414,600.00	0.01%	0	$0.00	NA	0	
	MALVERN FEDERAL SAVINGS BANK	1	$249,600.00	0.01%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$396,739.94	0.01%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$416,475.35	0.01%	0	$0.00	NA	0	
	MARK 1 MORTGAGE	2	$789,383.50	0.03%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$348,319.58	0.01%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$233,600.00	0.01%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$587,138.10	0.02%	0	$0.00	NA	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	$893,057.87	0.03%	0	$0.00	NA	0	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$1,059,000.00	0.04%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	10	$3,072,141.21	0.1%	0	$0.00	NA	0	
	MAXIMOS REALTY INC	1	$332,800.00	0.01%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$213,750.00	0.01%	0	$0.00	NA	0	
	MCM HOLDINGS INC	1	$417,000.00	0.01%	0	$0.00	NA	0	
	MCT CREDIT UNION	1	$190,149.27	0.01%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	1	$488,341.31	0.02%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	42	$10,887,448.71	0.36%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$398,500.00	0.01%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	3	$723,505.01	0.02%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$293,463.61	0.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	4	$1,260,154.45	0.04%	0	$0.00	NA	0	
	MENLO PARK FUNDING	2	$654,200.00	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.01%	0	$0.00	NA	0	
	MERIDIAN BANK	6	$1,803,835.46	0.06%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$679,325.84	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$176,000.00	0.01%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	$1,373,921.32	0.05%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$265,500.00	0.01%	0	$0.00	NA	0	
		1	$241,860.14	0.01%	0	$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY, INC								
	METRO BANK	1	$316,292.33	0.01%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$319,568.96	0.01%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	2	$443,050.00	0.01%	0	$0.00	NA	0	
	METROPOLITAN BANK	3	$828,145.51	0.03%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$298,778.62	0.01%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	2	$721,045.68	0.02%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	2	$555,194.91	0.02%	0	$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	$283,268.28	0.01%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$408,942.44	0.01%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	15	$3,988,581.91	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	21	$5,905,255.08	0.2%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORPORATION	1	$351,525.84	0.01%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	3	$890,650.99	0.03%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$219,925.00	0.01%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$190,942.45	0.01%	0	$0.00	NA	0	
	MIDUSA CREDIT UNION, INC	1	$227,500.00	0.01%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$213,750.00	0.01%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	7	$1,908,327.65	0.06%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	2	$550,558.40	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$182,070.00	0.01%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$681,295.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	2	$432,100.00	0.01%	0	$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$318,250.00	0.01%	0	$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	$276,000.00	0.01%	0	$0.00	NA	0	
	MIE FINANCIAL, INC	1	$257,600.00	0.01%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,844,849.65	0.06%	0	$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	$260,821.31	0.01%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	15	$3,977,664.03	0.13%	0	$0.00	NA	0	
	MOEVEMENT MORTGAGE LLC	1	$339,552.27	0.01%	0	$0.00	NA	0	
	MONARCH BANK	5	$1,606,990.44	0.05%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$289,750.00	0.01%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	8	$2,106,661.33	0.07%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$299,700.00	0.01%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$231,920.00	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA	1	$174,764.27	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$773,487.01	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$560,860.46	0.02%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$175,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$371,498.91	0.01%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	29	$8,388,891.78	0.28%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	3	$747,210.00	0.02%	0	$0.00	NA	0	
	MORTGAGE MAKERS	1	$176,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	9	$2,046,384.34	0.07%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	24	$7,019,017.89	0.23%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$513,780.67	0.02%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$256,700.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS INC	1	$244,484.89	0.01%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	4	$1,176,024.65	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III L.L.C	2	$537,272.87	0.02%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	$3,708,098.21	0.12%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$298,512.59	0.01%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	2	$371,205.00	0.01%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED L.L.C	1	$389,509.33	0.01%	0	$0.00	NA	0	

	MORTGAGENETWORK	14	$4,305,339.10	0.14%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$588,353.96	0.02%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$479,800.12	0.02%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,259,786.12	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$247,673.42	0.01%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	81	$22,714,345.89	0.75%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	2	$957,466.90	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL. INC	3	$812,605.00	0.03%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	16	$4,655,557.41	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LCC	1	$342,508.55	0.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	16	$5,225,752.19	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	13	$3,449,594.96	0.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	130	$35,719,578.74	1.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$327,600.00	0.01%	0	$0.00	NA	0	
	MOVEMENTMORTGAGE LLC	1	$239,875.00	0.01%	0	$0.00	NA	0	
	MSB MORTGAGE SERVICES	1	$259,250.00	0.01%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	24	$6,588,143.40	0.22%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$860,089.14	0.03%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$257,600.00	0.01%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$450,755.64	0.01%	0	$0.00	NA	0	
	NAT RES - NEVADA	3	$835,381.31	0.03%	0	$0.00	NA	0	
	NAT RES - OREGON	1	$332,062.15	0.01%	0	$0.00	NA	0	
	NAT RES - SACRAMENTO	2	$802,937.08	0.03%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	$771,980.45	0.03%	0	$0.00	NA	0	
	NAT RES - WASHINGTON	2	$497,453.85	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$1,197,699.31	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$243,706.42	0.01%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,525,854.77	0.05%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC	10	$2,674,108.02	0.09%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	56	$16,679,123.58	0.55%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	$3,016,828.12	0.1%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	14	$3,538,396.64	0.12%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC, A LIM	1	$175,296.67	0.01%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$201,202.30	0.01%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$291,365.96	0.01%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LI	1	$382,898.31	0.01%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE	1	$252,000.00	0.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$419,419.90	0.01%	0	$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	2	$440,325.00	0.01%	0	$0.00	NA	0	
	NCB, FSB	6	$1,645,500.00	0.05%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,390,604.27	0.05%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,368.27	0.01%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$256,405.00	0.01%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$201,478.96	0.01%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	10	$3,327,696.44	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	45	$13,472,442.99	0.45%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LE	4	$1,021,397.65	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	12	$3,411,534.21	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	3	$1,036,200.00	0.03%	0	$0.00	NA	0	
	NEVADA MORTGAGE INC	1	$224,703.71	0.01%	0	$0.00	NA	0	
	NEW HEIGHTS LENDING, LLC	1	$336,500.00	0.01%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$940,193.92	0.03%	0	$0.00	NA	0	
		4	$1,446,198.64	0.05%	0	$0.00	NA	0	

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	7	$1,689,788.54	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$956,386.77	0.03%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,390.77	0.01%	0	$0.00	NA	0
	NEXBANK SSB	4	$1,420,305.81	0.05%	0	$0.00	NA	0
	NFM CONSULTANTS, INC	1	$315,166.18	0.01%	0	$0.00	NA	0
	NFM INC	1	$416,463.23	0.01%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$205,979.52	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	9	$2,344,940.28	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	17	$6,415,319.27	0.21%	0	$0.00	NA	0
	NJLC	2	$891,996.89	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,398,085.86	0.08%	0	$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	$181,200.00	0.01%	0	$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	$266,000.00	0.01%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$188,751.11	0.01%	0	$0.00	NA	0
	NORTHERN HILLS FCU	1	$187,000.00	0.01%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$189,525.00	0.01%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	$683,695.99	0.02%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$262,700.00	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$490,452.00	0.02%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$399,000.00	0.01%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$292,106.00	0.01%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$314,585.19	0.01%	0	$0.00	NA	0
		1	$326,325.00	0.01%	0	$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	2	$416,575.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$232,500.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,876.50	0.01%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$609,000.00	0.02%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$549,039.35	0.02%	0	$0.00	NA	0
	NUVISION FCU	3	$834,000.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE	1	$278,069.00	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	85	$28,708,204.17	0.95%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	11	$4,247,756.14	0.14%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	4	$1,213,641.73	0.04%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	5	$1,219,089.51	0.04%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$312,000.00	0.01%	0	$0.00	NA	0
	OCMBC, INC	10	$3,094,699.27	0.1%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	2	$627,206.01	0.02%	0	$0.00	NA	0
	OLD FLORIDA BANK	1	$417,000.00	0.01%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$236,873.32	0.01%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$945,824.00	0.03%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$346,750.00	0.01%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$2,876,286.35	0.1%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$296,400.00	0.01%	0	$0.00	NA	0
	OMNIAMERICANBANK	1	$216,252.00	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$241,920.69	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL INC	11	$3,472,964.83	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$866,345.48	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	11	$3,555,975.31	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	$332,908.53	0.01%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$192,850.00	0.01%	0	$0.00	NA	0
	ONE MORTGAGE, INC	1	$199,254.70	0.01%	0	$0.00	NA	0
	ONE REPUBLIC INC	1	$193,500.00	0.01%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$421,250.00	0.01%	0	$0.00	NA	0
	ONETRUST HOME LOANS	2	$772,895.00	0.03%	0	$0.00	NA	0
		2	$810,738.34	0.03%	0	$0.00	NA	0

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM							
	ONPOINT COMMUNITY CREDIT UNION	3	$973,125.62	0.03%	0	$0.00	NA	0
	OPES ADVISORS INC	2	$716,055.81	0.02%	0	$0.00	NA	0
	OPES ADVISORS, INC	28	$11,073,776.80	0.37%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$185,250.00	0.01%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$734,616.10	0.02%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$588,900.00	0.02%	0	$0.00	NA	0
	ORRSTOWN BANK	7	$1,900,918.42	0.06%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$357,129.09	0.01%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$451,172.89	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$363,509.68	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$202,500.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$643,100.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$219,723.21	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	8	$2,098,949.88	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	$6,727,983.91	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	$3,262,780.20	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$174,774.74	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	3	$685,942.53	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$628,391.43	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$415,439.64	0.01%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$415,899.68	0.01%	0	$0.00	NA	0
	PANHANDLE STATE BANK	5	$1,344,154.49	0.04%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$268,618.00	0.01%	0	$0.00	NA	0
		1	$205,000.00	0.01%	0	$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	$311,250.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	$3,927,477.15	0.13%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$525,153.44	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,540.42	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,178,581.27	0.04%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	$345,000.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY	1	$209,729.69	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$201,334.52	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	$275,000.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMTED LIABILITY CORPORATION	1	$311,589.14	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	22	$5,617,518.22	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$188,600.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$585,107.70	0.02%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$1,136,950.00	0.04%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	75	$31,522,402.55	1.04%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	11	$4,407,350.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,505,986.44	0.08%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$185,000.00	0.01%	0	$0.00	NA	0	
	PATRIOT HOME MORTGAGE	1	$184,174.00	0.01%	0	$0.00	NA	0	
	PENNY MAC	1	$417,000.00	0.01%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	37	$10,869,269.53	0.36%	0	$0.00	NA	0	

	PEOPLES BANK, A WA CORPORATION	12	$2,923,508.19	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	5	$1,268,420.00	0.04%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$858,472.03	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	$1,382,592.50	0.05%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	13	$2,634,532.81	0.09%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	24	$6,561,320.09	0.22%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$395,500.00	0.01%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$256,050.00	0.01%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$188,900.00	0.01%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0	
	PHELPS COUNTY BANK	1	$273,600.00	0.01%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$601,393.82	0.02%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$303,905.00	0.01%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$417,000.00	0.01%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$219,000.00	0.01%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	$71,621,058.24	2.37%	0	$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	$406,064.57	0.01%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$295,859.88	0.01%	0	$0.00	NA	0	
	PIONEER BANK	5	$1,699,730.60	0.06%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING LLC	1	$180,480.00	0.01%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	$3,747,806.65	0.12%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	40	$11,048,318.38	0.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	52	$14,735,988.69	0.49%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	8	$2,343,966.58	0.08%	0	$0.00	NA	0	
	PLB LENDING, LLC	1	$251,750.00	0.01%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	176	$52,938,388.26	1.75%	0	$0.00	NA	0	

	POINT MORTGAGE CORPORATION	1	$329,235.25	0.01%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$593,275.65	0.02%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$674,830.00	0.02%	0	$0.00	NA	0	
	PREFERRED FINANCIAL SERVICES	1	$304,000.00	0.01%	0	$0.00	NA	0	
	PREFERRED HOME LENDING	1	$242,025.86	0.01%	0	$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$339,340.00	0.01%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$623,000.00	0.02%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$373,256.00	0.01%	0	$0.00	NA	0	
	PREMIERE FINANCIAL	1	$228,000.00	0.01%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$302,718.30	0.01%	0	$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$190,942.44	0.01%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$645,500.00	0.02%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$331,243.37	0.01%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$623,148.05	0.02%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$196,000.00	0.01%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC	1	$178,000.00	0.01%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$997,636.30	0.03%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	2	$719,114.16	0.02%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$389,000.00	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	6	$1,675,760.42	0.06%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	4	$1,146,377.23	0.04%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	22	$6,905,358.82	0.23%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	2	$763,584.10	0.03%	0	$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC	1	$277,633.91	0.01%	0	$0.00	NA	0	
	PRO MORTGAGES, LLC	1	$232,400.00	0.01%	0	$0.00	NA	0	
		3	$955,712.51	0.03%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES LLC								
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$227,692.88	0.01%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$197,500.00	0.01%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	99	$31,052,748.65	1.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$251,660.55	0.01%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$405,000.00	0.01%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	38	$12,125,042.25	0.4%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	3	$857,746.87	0.03%	0	$0.00	NA	0	
	PROVINCIAL BANK	2	$530,600.00	0.02%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	2	$543,500.00	0.02%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	12	$2,867,927.30	0.09%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$553,048.78	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$714,472.43	0.02%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$718,767.24	0.02%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$564,470.00	0.02%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	6	$1,909,049.72	0.06%	0	$0.00	NA	0	
	RANLIFE, INC	3	$843,040.30	0.03%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	2	$742,000.00	0.02%	0	$0.00	NA	0	
	RCB BANK	1	$294,120.91	0.01%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	2	$463,363.78	0.02%	0	$0.00	NA	0	
	RED RIVER BANK	2	$456,369.81	0.02%	0	$0.00	NA	0	
	REDSTONE	2	$610,250.00	0.02%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$475,746.76	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,839,539.32	0.09%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	10	$2,602,545.11	0.09%	0	$0.00	NA	0	
	RELIANCE BANK	1	$413,678.88	0.01%	0	$0.00	NA	0	
	RELIANT BANK	2	$384,636.19	0.01%	0	$0.00	NA	0	
	RENASANT BANK	15	$3,484,984.50	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	56	$14,733,512.71	0.49%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$244,800.00	0.01%	0	$0.00	NA	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$199,249.00	0.01%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	27	$9,214,703.44	0.3%	0	$0.00	NA	0	

	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$978,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$240,047.61	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$472,413.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	5	$1,461,425.00	0.05%	0	$0.00	NA	0	
	RESMAC INC	4	$1,135,150.00	0.04%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$217,724.42	0.01%	0	$0.00	NA	0	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$222,699.61	0.01%	0	$0.00	NA	0	
	RICHMOND POSTAL CREDIT UNION INC	1	$262,853.40	0.01%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.01%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.02%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,547,273.50	0.12%	0	$0.00	NA	0	
	RIVER BANK AND TRUST	1	$403,750.00	0.01%	0	$0.00	NA	0	
	RIVER VALLEY BANK	4	$932,444.79	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$620,090.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	2	$655,649.14	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$522,317.46	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$416,463.23	0.01%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$815,579.25	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY	1	$351,536.47	0.01%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY	1	$488,677.51	0.02%	0	$0.00	NA	0	

	COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,272,257.47	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$940,511.78	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	12	$2,978,230.90	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,002.00	0.01%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY	1	$328,500.00	0.01%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	8	$2,092,508.50	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$296,000.00	0.01%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$1,177,424.01	0.04%	0	$0.00	NA	0	
	ROYAL PACIFIC FINDING CORP	1	$234,500.00	0.01%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDAING	1	$234,000.00	0.01%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING	1	$268,000.00	0.01%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	14	$4,965,281.00	0.16%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP., A CALI	1	$280,000.00	0.01%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$198,462.90	0.01%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$229,400.00	0.01%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$399,485.11	0.01%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	18	$6,014,666.33	0.2%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$988,086.00	0.03%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	$5,773,788.57	0.19%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$206,577.85	0.01%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$307,585.12	0.01%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$268,000.00	0.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$360,524.62	0.01%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$533,000.00	0.02%	0	$0.00	NA	0	
	SAFE CREDIT UNION	9	$2,428,668.75	0.08%	0	$0.00	NA	0	

	SAGAMORE HOME MORTGAGE, LLC	1	$179,525.73	0.01%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$489,650.31	0.02%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$689,000.00	0.02%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$7,842,984.71	0.26%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,022,000.00	0.03%	0	$0.00	NA	0	
	SAN JOAQUIN VALLEY MORTGAGE	2	$479,352.38	0.02%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	14	$3,764,809.41	0.12%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$298,478.11	0.01%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	$1,785,364.57	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$790,844.39	0.03%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$279,780.00	0.01%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	NA	0	
	SCHWERTNER STATE BANK	1	$204,000.00	0.01%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$211,000.00	0.01%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION - COR	1	$181,450.00	0.01%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$404,600.00	0.01%	0	$0.00	NA	0	
	SECURITY FIRST BANK	1	$229,425.00	0.01%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,616.10	0.01%	0	$0.00	NA	0	
	SECURITY MORTGAGE, INC	1	$225,000.00	0.01%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	6	$1,421,745.54	0.05%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$3,733,892.68	0.12%	0	$0.00	NA	0	
	SECURITY STATE BANK	3	$920,687.62	0.03%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	7	$1,623,871.21	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	32	$9,267,472.44	0.31%	2	$358,195.32	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$605,138.29	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A	9	$2,458,190.48	0.08%	0	$0.00	NA	0	

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	$283,634.42	0.01%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	$523,160.35	0.02%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	8	$1,547,885.54	0.05%	0	$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	$357,688.97	0.01%	0	$0.00	NA	0	
	SERVICE CREDIT UNION	1	$349,137.55	0.01%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$361,000.00	0.01%	0	$0.00	NA	0	
	SFMC, LP	15	$3,611,787.16	0.12%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	19	$6,141,053.96	0.2%	0	$0.00	NA	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	$390,000.00	0.01%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC	1	$517,573.63	0.02%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	$919,016.04	0.03%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	3	$684,423.59	0.02%	0	$0.00	NA	0	
	SHORE MORTGAGE	25	$6,074,943.71	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	268	$84,049,969.86	2.78%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$435,747.71	0.01%	0	$0.00	NA	0	
	SIMPLY HOME LENDING INC	1	$210,000.00	0.01%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	7	$1,889,180.38	0.06%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	30	$10,567,143.45	0.35%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	4	$1,028,376.07	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$844,000.00	0.03%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP	1	$267,339.60	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	6	$1,533,573.60	0.05%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	26	$7,303,453.56	0.24%	0	$0.00	NA	0	
	SOUTH STATE BANK	11	$2,839,153.93	0.09%	0	$0.00	NA	0	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$180,800.00	0.01%	0	$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$206,150.00	0.01%	0	$0.00	NA	0	
	SOUTHERN FIDELITY	1	$394,691.29	0.01%	0	$0.00	NA	0	

	MORTGAGE LLC								
	SOUTHERN HERITAGE BANK (11940)	2	$397,719.58	0.01%	0	$0.00	NA	0	
	SOUTHERN LENDING SERVICES, LTD	1	$241,330.00	0.01%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	$204,154.40	0.01%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	$550,000.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$211,944.13	0.01%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	2	$490,466.80	0.02%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$299,795.63	0.01%	0	$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	$750,987.03	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$712,683.83	0.02%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$237,729.34	0.01%	0	$0.00	NA	0	
	SPRINGWATER CAPITAL LLC	1	$299,250.00	0.01%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$335,479.15	0.01%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$1,677,360.98	0.06%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	3	$667,476.34	0.02%	0	$0.00	NA	0	
	ST.MARY'S BANK	2	$388,400.00	0.01%	0	$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	$260,000.00	0.01%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$479,900.00	0.02%	0	$0.00	NA	0	
	STANDARD HOME LENDING INC	1	$280,621.49	0.01%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$619,913.84	0.02%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	28	$9,261,255.77	0.31%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$398,920.00	0.01%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$768,400.00	0.03%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	19	$4,531,851.23	0.15%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	2	$424,349.28	0.01%	0	$0.00	NA	0	
	STC CAPITAL BANK	2	$745,048.18	0.02%	0	$0.00	NA	0	
	STEARNS LENDING INC	436	$136,702,373.67	4.52%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	3	$682,450.00	0.02%	0	$0.00	NA	0	
		2	$514,998.36	0.02%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	8	$1,700,325.32	0.06%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE	1	$274,075.00	0.01%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	2	$774,750.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$178,779.91	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$239,800.00	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$399,000.00	0.01%	0	$0.00	NA	0	
	SUMMIIT FUNDING INC	1	$232,149.64	0.01%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	5	$1,516,987.80	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$375,949.80	0.01%	0	$0.00	NA	0	
	SUMMIT DUNGIN INC	1	$316,000.00	0.01%	0	$0.00	NA	0	
	SUMMIT FINDING INC	2	$558,931.04	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	73	$22,926,569.58	0.76%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	38	$10,926,663.02	0.36%	0	$0.00	NA	0	
	SUMMIT FUNDING LLC	2	$556,217.70	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	29	$8,800,512.49	0.29%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$591,658.13	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,190,450.00	0.04%	0	$0.00	NA	0	
	SUMMITT FUNDING INC	1	$221,607.80	0.01%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$179,514.20	0.01%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	25	$7,646,654.28	0.25%	0	$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$278,350.00	0.01%	0	$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY INC	1	$327,191.76	0.01%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	12	$3,345,270.64	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	77	$21,530,582.68	0.71%	0	$0.00	NA	0	
	TACET MORTGAGE, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$279,000.00	0.01%	0	$0.00	NA	0	
	TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$413,148.19	0.01%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	11	$3,474,103.64	0.11%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST	5	$1,542,812.42	0.05%	0	$0.00	NA	0	

	TO FIRST PLACE BANK							
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	$1,290,973.88	0.04%	0	$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	$186,000.00	0.01%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$920,925.00	0.03%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,853.51	0.01%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$184,500.00	0.01%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$287,200.00	0.01%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$447,788.57	0.01%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$175,783.59	0.01%	0	$0.00	NA	0
	THE BANK OF CANTON	5	$1,674,247.20	0.06%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$263,200.00	0.01%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$926,838.29	0.03%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$363,768.23	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	$2,783,250.16	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$291,606.67	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$280,000.00	0.01%	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$379,510.85	0.01%	0	$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$367,992.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$387,477.35	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	7	$1,934,623.28	0.06%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$417,000.00	0.01%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,170,879.56	0.04%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$287,257.13	0.01%	0	$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	$276,875.00	0.01%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC	2	$871,288.77	0.03%	0	$0.00	NA	0
		2	$614,250.00	0.02%	0	$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THOMAS LENDING, LLC	1	$198,550.00	0.01%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$234,683.45	0.01%	0	$0.00	NA	0
	TJC MORTGAGE, INC	4	$1,006,525.00	0.03%	0	$0.00	NA	0
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	$177,276.68	0.01%	0	$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$199,630.72	0.01%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$268,000.00	0.01%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$460,354.17	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	$1,364,480.13	0.05%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$269,644.45	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	17	$5,669,390.37	0.19%	0	$0.00	NA	0
	TOTALBANK	2	$431,500.00	0.01%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	2	$362,400.00	0.01%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	$1,888,224.85	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$255,655.16	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	$871,274.55	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$289,368.44	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$186,753.75	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$425,954.70	0.01%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	$926,200.00	0.03%	0	$0.00	NA	0
	TRADITIONAL BANK	1	$399,000.00	0.01%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	14	$3,342,050.58	0.11%	0	$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	3	$798,097.34	0.03%	0	$0.00	NA	0	
	TRISTAR FINANCE INC	1	$326,325.00	0.01%	0	$0.00	NA	0	
	TRUECOMPASS LENDING CORPORATION	2	$545,000.00	0.02%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$300,000.00	0.01%	0	$0.00	NA	0	
	TRUSTONE	1	$211,174.79	0.01%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	27	$7,361,300.01	0.24%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	2	$371,715.83	0.01%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$405,776.90	0.01%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	$524,084.44	0.02%	0	$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,000.00	0.01%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$930,400.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$6,499,249.44	0.21%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	41	$10,164,492.26	0.34%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$301,345.65	0.01%	0	$0.00	NA	0	
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$412,449.87	0.01%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$299,820.79	0.01%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	5	$1,052,210.83	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	6	$1,607,681.24	0.05%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$190,000.00	0.01%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$304,376.28	0.01%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$403,000.00	0.01%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP	1	$334,883.97	0.01%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	341	$99,927,447.16	3.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,334,951.46	0.04%	0	$0.00	NA	0	
		1	$212,000.00	0.01%	0	$0.00	NA	0	

	UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	$9,745,043.52	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	$52,725,476.56	1.74%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORP	1	$294,129.48	0.01%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	17	$4,744,767.09	0.16%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$325,000.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$424,800.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$689,721.74	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$212,500.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$183,440.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$278,024.99	0.01%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	$415,000.00	0.01%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$382,000.00	0.01%	0	$0.00	NA	0	
	UNTIUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	$208,905.00	0.01%	0	$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	$416,450.87	0.01%	0	$0.00	NA	0	
	US MORTGAGE SERVICES	2	$491,500.00	0.02%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$521,700.00	0.02%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$308,000.00	0.01%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$622,531.76	0.02%	0	$0.00	NA	0	
	VALLEY WEST MORTGAGE	3	$585,552.00	0.02%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	$5,665,420.88	0.19%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$207,955.00	0.01%	0	$0.00	NA	0	
		21	$5,625,705.33	0.19%	0	$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VANGUARD FUNDING LLC	3	$1,097,500.00	0.04%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	3	$999,666.82	0.03%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	2	$612,256.76	0.02%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$773,205.33	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	34	$9,569,601.41	0.32%	0	$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	$193,800.00	0.01%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$184,500.00	0.01%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$396,988.33	0.01%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$205,200.00	0.01%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	$457,071.51	0.02%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	3	$787,577.26	0.03%	0	$0.00	NA	0	
	VIRGINIA COMPANY BANK	1	$361,200.00	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	$11,419,514.69	0.38%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$696,394.15	0.02%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$1,085,096.34	0.04%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	$33,557,964.84	1.11%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	2	$675,020.46	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	4	$1,122,112.67	0.04%	0	$0.00	NA	0	
	WARD KILDUFF MORTGAGE	2	$723,858.52	0.02%	0	$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION, A FEDERAL SAVINGS ASSOCATION	1	$273,841.81	0.01%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	$534,789.18	0.02%	0	$0.00	NA	0	
	WASHINGTON SAVINGS BANK	2	$719,200.00	0.02%	0	$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$809,200.00	0.03%	0	$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$389,520.47	0.01%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	24	$6,971,635.85	0.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$222,000.00	0.01%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	$232,000.00	0.01%	0	$0.00	NA	0	
	WEST CENTRAL BANK	1	$198,000.00	0.01%	0	$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	2	$444,000.00	0.01%	0	$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	$262,400.00	0.01%	0	$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$359,914.54	0.01%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$177,650.00	0.01%	0	$0.00	NA	0	
	WESTERN BANCORP	2	$775,428.13	0.03%	0	$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$181,500.00	0.01%	0	$0.00	NA	0	
	WESTFIELD BANK FSB	1	$181,500.00	0.01%	0	$0.00	NA	0	
	WESTFIELD BANK, FSB	1	$320,000.00	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,337,751.80	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	$1,944,679.20	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	11	$3,388,669.55	0.11%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	3	$918,000.00	0.03%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$637,080.00	0.02%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	$1,145,566.01	0.04%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	2	$503,185.31	0.02%	0	$0.00	NA	0	
	WILSHIRE BANK	1	$417,000.00	0.01%	0	$0.00	NA	0	

		WINTER HILL BANK, FSB	4	$1,295,502.40	0.04%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$210,622.27	0.01%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	60	$18,590,250.54	0.61%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	3	$566,036.13	0.02%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$417,000.00	0.01%	0	$0.00	NA	0	
		WOLFE FINANCIAL INC	1	$220,976.63	0.01%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$256,000.00	0.01%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE L.L.P	1	$196,534.91	0.01%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	3	$997,697.97	0.03%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE L.L.P	1	$416,438.29	0.01%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	13	$3,154,642.65	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,095,782.73	0.04%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,292,570.37	0.04%	0	$0.00	NA	0	
		YADKIN BANK	3	$749,600.00	0.02%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK	1	$219,710.29	0.01%	0	$0.00	NA	0	
		Unavailable	43	$12,680,502.37	-0.26%	0	$0.00	NA	0	
Total			**10,320**	**$3,024,633,196.61**	**100%**	**3**	**$587,900.26**		**1**	**$2**
3138WKC52		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$13,489.47	0.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$67,470.25	3.39%	0	$0.00	NA	0	
		EVERBANK	1	$4,998.54	0.25%	0	$0.00	NA	0	
		EVERHOME MORTGAGE COMPANY	1	$39,387.88	1.98%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$52,135.08	2.62%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$17,992.09	0.9%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$20,900.27	1.05%	0	$0.00	NA	0	
		FULTON BANK	1	$29,331.78	1.47%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$152,701.52	7.67%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$21,658.49	1.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$30,811.69	1.55%	0	$0.00	NA	0	
			1	$25,955.66	1.3%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION							
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$24,281.66	1.22%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY	1	$24,526.10	1.23%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$104,647.69	5.26%	0	$0.00	NA	0
		NORTH FORK BANK	1	$27,472.76	1.38%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$24,301.51	1.22%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$39,810.05	2%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	2	$54,398.12	2.73%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$25,991.32	1.31%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$90,111.51	4.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$132,915.06	6.68%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$137,454.73	6.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$131,868.71	6.62%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$30,075.94	1.51%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$20,641.00	1.04%	0	$0.00	NA	0
		Unavailable	24	$645,157.18	32.41%	0	$0.00	NA	0
Total			**66**	**$1,990,486.06**	**100%**	**0**	**$0.00**		**0**
3138WKC60		AEGIS MORTGAGE CORPORATION	1	$22,801.38	0.61%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$41,327.50	1.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$47,838.15	1.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$43,771.75	1.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$33,082.35	0.88%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$5,883.33	0.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$106,240.26	2.82%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$17,359.21	0.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$11,748.95	0.31%	0	$0.00	NA	0
		DUBUQUE BANK AND	1	$13,470.91	0.36%	0	$0.00	NA	0

	TRUST COMPANY							
	EVERBANK	1	$32,471.37	0.86%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$21,058.75	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$19,225.52	0.51%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$39,167.65	1.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$93,903.99	2.49%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$37,432.50	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$16,739.98	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$27,154.08	0.72%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	1	$18,852.80	0.5%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$9,852.74	0.26%	0	$0.00	NA	0
	FULTON BANK	1	$22,975.70	0.61%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	$166,646.52	4.42%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$44,425.63	1.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$33,509.83	0.89%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$26,463.52	0.7%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$68,420.17	1.82%	0	$0.00	NA	0
	LEGACY BANK	1	$13,936.83	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$111,868.32	2.97%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$15,971.84	0.42%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$83,472.75	2.22%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$36,212.69	0.96%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$23,023.68	0.61%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$24,759.78	0.66%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$18,229.06	0.48%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$28,159.96	0.75%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$10,246.30	0.27%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	$102,015.67	2.71%	0	$0.00	NA	0

		MORTGAGE							
		REGIONS BANK	1	$15,839.46	0.42%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	2	$39,999.58	1.06%	0	$0.00	NA	0
		REPUBLIC BANK	1	$20,656.01	0.55%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$27,277.69	0.72%	0	$0.00	NA	0
		STATE FARM BANK, FSB	16	$369,764.55	9.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	11	$243,552.60	6.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$47,730.21	1.27%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$38,702.67	1.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$62,301.05	1.65%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$29,607.06	0.79%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	6	$92,565.95	2.46%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$11,510.59	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$16,083.86	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$58,544.95	1.55%	0	$0.00	NA	0
		Unavailable	59	$1,204,612.29	31.95%	0	$0.00	NA	0
Total			**184**	**$3,768,469.94**	**100%**	**0**	**$0.00**		**0**
3138WKC78		ARVEST MORTGAGE COMPANY	16	$375,382.11	30.74%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$21,478.10	1.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$41,227.78	3.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	$169,842.24	13.91%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$40,888.91	3.35%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$9,884.15	0.81%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$28,685.52	2.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$30,507.66	2.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$46,083.28	3.77%	0	$0.00	NA	0
		Unavailable	21	$457,036.09	37.43%	0	$0.00	NA	0
Total			**52**	**$1,221,015.84**	**100%**	**0**	**$0.00**		**0**
3138WKC86		BANK OF MISSISSIPPI	1	$12,521.69	0.71%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE	5	$108,883.25	6.15%	0	$0.00	NA	0

		TRUST								
		EVERBANK	3	$105,407.63	5.96%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$29,946.16	1.69%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$39,389.49	2.23%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$772.62	0.04%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$21,669.96	1.22%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	3	$50,718.42	2.87%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$36,238.72	2.05%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$13,095.49	0.74%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$28,498.24	1.61%	0	$0.00	NA	0	
		MAJOR MORTGAGE	1	$20,589.64	1.16%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE, INC	1	$11,442.10	0.65%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$13,071.69	0.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$49,027.42	2.77%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$21,736.79	1.23%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$137,357.16	7.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	8	$263,535.51	14.9%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$10,592.39	0.6%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$25,822.36	1.46%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$99,053.76	5.6%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$9,044.07	0.51%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$19,667.93	1.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$58,301.09	3.3%	0	$0.00	NA	0	
		Unavailable	27	$582,758.88	32.94%	0	$0.00	NA	0	
Total			**80**	**$1,769,142.46**	**100%**	**0**	**$0.00**		**0**	
3138WKC94		ARVEST MORTGAGE COMPANY	4	$82,002.29	7.61%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$36,002.47	3.34%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$95,314.37	8.84%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	9	$316,306.12	29.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$27,613.22	2.56%	0	$0.00	NA	0	
			1	$35,432.66	3.29%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		GOLDMAN SACHS MORTGAGE COMPANY	2	$34,194.59	3.17%	0	$0.00	NA	0	
		Unavailable	15	$450,878.07	41.84%	0	$0.00	NA	0	
Total			**35**	**$1,077,743.79**	**100%**	**0**	**$0.00**		**0**	
3138WKD28		AMSOUTH BANK	1	$44,124.61	0.56%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	42	$2,141,752.49	27.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	6	$347,809.75	4.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	24	$1,291,285.24	16.35%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$59,529.20	0.75%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC	1	$36,146.78	0.46%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$103,309.31	1.31%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$34,600.28	0.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$252,975.12	3.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$56,224.00	0.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	$746,256.58	9.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$72,522.48	0.92%	0	$0.00	NA	0	
		Unavailable	52	$2,711,909.81	34.33%	0	$0.00	NA	0	
Total			**153**	**$7,898,445.65**	**100%**	**0**	**$0.00**		**0**	
3138WKD36		CITIMORTGAGE, INC	2	$474,445.95	39.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	1	$208,682.32	17.26%	0	$0.00	NA	0	
		Unavailable	2	$525,863.45	43.5%	0	$0.00	NA	0	
Total			**5**	**$1,208,991.72**	**100%**	**0**	**$0.00**		**0**	
3138WKD44		ALLIANCE MORTGAGE COMPANY (NERO)	1	$88,197.18	4.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$264,516.65	12.09%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$81,373.86	3.72%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,555.98	4.05%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,060.95	7.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$68,642.10	3.14%	0	$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION	1	$68,338.75	3.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$84,007.15	3.84%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,229.37	4.17%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$154,073.79	7.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$183,989.23	8.41%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$69,328.62	3.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$59,145.47	2.7%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$70,654.90	3.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$96,435.59	4.41%	0	$0.00	NA	0
		Unavailable	7	$557,380.61	25.47%	0	$0.00	NA	0
Total			**27**	**$2,187,930.20**	**100%**	**0**	**$0.00**		**0**
3138WKD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$91,667.86	5.91%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$204,286.30	13.16%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,826.69	6.95%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$101,516.58	6.54%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$91,264.55	5.88%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$101,394.24	6.53%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$44,503.13	2.87%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$200,712.17	12.93%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$94,982.29	6.12%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$108,575.67	7%	0	$0.00	NA	0
		Unavailable	4	$405,282.34	26.11%	0	$0.00	NA	0
Total			**16**	**$1,552,011.82**	**100%**	**0**	**$0.00**		**0**
3138WKD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$111,097.90	4.73%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$123,732.19	5.27%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC	1	$112,537.54	4.79%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	2	$229,577.39	9.77%	0	$0.00	NA	0
		FULTON BANK	1	$128,289.74	5.46%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$122,489.55	5.22%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$97,460.80	4.15%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$111,539.86	4.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$111,180.08	4.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$116,831.71	4.97%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$124,265.84	5.29%	0	$0.00	NA	0
		Unavailable	8	$959,668.04	40.87%	0	$0.00	NA	0
Total			**20**	**$2,348,670.64**	**100%**	**0**	**$0.00**		**0**
3138WKD77		BANK OF AMERICA NA	3	$81,522.61	1.45%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$571,999.41	10.16%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$64,642.43	1.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$68,678.15	1.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$70,457.99	1.25%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$56,294.80	1%	0	$0.00	NA	0
		EVERBANK	5	$238,145.78	4.23%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$240,188.38	4.27%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$51,310.82	0.91%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$62,935.63	1.12%	0	$0.00	NA	0
		HAMPDEN BANK	1	$72,259.46	1.28%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$38,307.71	0.68%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$49,538.04	0.88%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$104,502.28	1.86%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$36,990.12	0.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$187,385.49	3.33%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$80,031.44	1.42%	0	$0.00	NA	0

		RBS CITIZENS, NA	1	$44,703.59	0.79%	0	$0.00	NA	0
		REGIONS BANK	1	$50,088.86	0.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,513.77	0.88%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$577,704.08	10.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$215,337.41	3.83%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$58,558.37	1.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$70,892.36	1.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$70,342.48	1.25%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$36,329.19	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$113,893.45	2.02%	0	$0.00	NA	0
		Unavailable	44	$2,265,194.92	40.25%	0	$0.00	NA	0
Total			**117**	**$5,627,749.02**	**100%**	**0**	**$0.00**		**0**
3138WKD85		ALLIANCE MORTGAGE COMPANY (NERO)	2	$126,097.07	1.3%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$73,793.78	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,046.62	0.81%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$87,826.07	0.9%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$153,096.19	1.58%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$80,193.72	0.83%	0	$0.00	NA	0
		EVERBANK	1	$86,396.28	0.89%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$136,421.85	1.4%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$151,068.03	1.56%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$330,614.83	3.4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$96,904.10	1%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$169,889.68	1.75%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$85,136.86	0.88%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$64,067.95	0.66%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$97,597.61	1%	0	$0.00	NA	0
		MAJOR MORTGAGE	1	$76,323.93	0.79%	0	$0.00	NA	0
			1	$76,570.32	0.79%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
		MERCHANTS BANK	1	$76,124.42	0.78%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$251,660.07	2.59%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$83,569.64	0.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$151,181.37	1.56%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,253.96	1%	0	$0.00	NA	0
		REPUBLIC BANK	1	$82,968.44	0.85%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,915.07	1.01%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$342,099.27	3.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	11	$950,192.61	9.78%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$139,352.78	1.43%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$78,155.26	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$165,510.39	1.7%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$251,653.06	2.59%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$96,915.56	1%	0	$0.00	NA	0
		Unavailable	62	$4,877,067.20	50.23%	0	$0.00	NA	0
Total			**121**	**$9,712,663.99**	**100%**	**0**	**$0.00**		**0**
3138WKD93		AEA FEDERAL CREDIT UNION	1	$103,471.54	2.91%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$88,980.01	2.51%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$92,445.29	2.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$106,300.57	2.99%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$171,969.22	4.84%	0	$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	1	$98,988.86	2.79%	0	$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$83,661.54	2.36%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$283,517.24	7.98%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$108,358.94	3.05%	0	$0.00	NA	0

		STATE FARM BANK, FSB	2	$213,806.60	6.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$314,873.97	8.87%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$63,457.52	1.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$98,371.19	2.77%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	$94,065.63	2.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$98,388.60	2.77%	0	$0.00	NA	0
		Unavailable	15	$1,530,999.04	43.1%	0	$0.00	NA	0
Total			**36**	**$3,551,655.76**	**100%**	**0**	**$0.00**		**0**
3138WKDA0		EXCEL MORTGAGE SERVICING, INC	1	$277,706.69	19.11%	0	$0.00	NA	0
		Unavailable	6	$1,175,205.34	80.89%	0	$0.00	NA	0
Total			**7**	**$1,452,912.03**	**100%**	**0**	**$0.00**		**0**
3138WKDB8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,295.41	4.48%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$84,310.32	4.18%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$149,690.79	7.43%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$77,590.80	3.85%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$154,774.07	7.68%	0	$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	2	$131,819.35	6.54%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$154,508.53	7.67%	0	$0.00	NA	0
		MCCLAIN BANK, N.A	1	$93,226.30	4.63%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C	1	$82,847.95	4.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$49,910.28	2.48%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$88,520.28	4.39%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$244,408.15	12.13%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,882.00	3.67%	0	$0.00	NA	0
		Unavailable	7	$539,194.74	26.76%	0	$0.00	NA	0

Total			**26**	**$2,014,978.97**	**100%**	**0**	**$0.00**		**0**
3138WKDC6		ALLIANCE MORTGAGE COMPANY	1	$87,321.12	5.51%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$90,572.97	5.71%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$90,578.27	5.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$93,395.82	5.89%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$94,463.93	5.96%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$104,321.45	6.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$97,395.11	6.14%	0	$0.00	NA	0
		Unavailable	10	$927,368.14	58.5%	0	$0.00	NA	0
Total			**17**	**$1,585,416.81**	**100%**	**0**	**$0.00**		**0**
3138WKDD4		BANK OF AMERICA NA	3	$373,172.47	4.61%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$433,889.59	5.35%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$420,904.69	5.19%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$106,826.22	1.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$100,565.78	1.24%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$124,525.33	1.54%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$116,093.91	1.43%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$408,609.50	5.04%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$232,177.90	2.87%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$567,592.63	7%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$103,274.48	1.27%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$77,627.00	0.96%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$219,084.30	2.7%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$107,562.87	1.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$335,999.40	4.15%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$105,599.48	1.3%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,926.13	1.49%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$211,233.26	2.61%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,157.13	1.35%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$91,417.24	1.13%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$116,226.77	1.43%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$321,829.91	3.97%	0	$0.00	NA	0
		TIERONE BANK	2	$172,700.80	2.13%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,464.18	1.35%	0	$0.00	NA	0
		Unavailable	27	$3,016,372.36	37.24%	0	$0.00	NA	0
Total			**74**	**$8,102,833.33**	**100%**	**0**	**$0.00**		**0**
3138WKDE2		ABN AMRO MORTGAGE GROUP, INC	1	$134,583.42	0.7%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$148,401.82	0.77%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$127,431.99	0.66%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$845,580.97	4.38%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$916,162.51	4.75%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$832,366.08	4.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$139,467.07	0.72%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$134,912.23	0.7%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$124,407.28	0.64%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$136,013.11	0.7%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$146,386.57	0.76%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$139,205.78	0.72%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$524,470.62	2.72%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$123,626.67	0.64%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$210,411.74	1.09%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$126,633.43	0.66%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$535,020.77	2.77%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$267,075.35	1.38%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$143,935.08	0.75%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$144,843.37	0.75%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$263,678.54	1.37%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	3	$384,941.17	1.99%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$135,773.19	0.7%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$130,446.24	0.68%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$267,004.47	1.38%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$136,582.53	0.71%	0	$0.00	NA	0
		QUAKER CITY BANK	1	$126,653.11	0.66%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	1	$109,438.85	0.57%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,750.56	0.3%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,421.18	0.67%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$192,655.41	1%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$405,220.53	2.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	$1,074,893.12	5.57%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$140,772.28	0.73%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$278,054.19	1.44%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$135,940.76	0.7%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$162,100.99	0.84%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,621.17	0.66%	0	$0.00	NA	0
		Unavailable	68	$9,142,304.83	47.36%	0	$0.00	NA	0
Total			**145**	**$19,301,188.98**	**100%**	**0**	**$0.00**		**0**
3138WKDF9		BANK OF AMERICA NA	1	$164,695.92	6.27%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$228,264.96	8.68%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$161,846.95	6.16%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$157,816.98	6%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$531,168.98	20.21%	0	$0.00	NA	0
		Unavailable	7	$1,384,887.84	52.68%	0	$0.00	NA	0
Total			**14**	**$2,628,681.63**	**100%**	**0**	**$0.00**		**0**
3138WKDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$328,545.58	13.15%	0	$0.00	NA	0

		CCO MORTGAGE CORPORATION	1	$196,984.79	7.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$562,133.59	22.5%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$165,464.66	6.62%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$161,561.02	6.47%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$179,160.22	7.17%	0	$0.00	NA	0
		Unavailable	4	$903,999.68	36.2%	0	$0.00	NA	0
Total			**13**	**$2,497,849.54**	**100%**	**0**	**$0.00**		**0**
3138WKDH5		ARVEST MORTGAGE COMPANY	2	$299,770.49	7%	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$558,708.74	13.05%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$136,437.89	3.19%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$414,792.18	9.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,217,226.03	28.43%	0	$0.00	NA	0
		Unavailable	12	$1,654,652.46	38.64%	0	$0.00	NA	0
Total			**31**	**$4,281,587.79**	**100%**	**0**	**$0.00**		**0**
3138WKDK8		ALLIANCE MORTGAGE COMPANY	2	$162,210.42	2.14%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$84,782.14	1.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,976.77	1.15%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$88,518.36	1.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$94,063.23	1.24%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$235,247.26	3.1%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$90,265.47	1.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$77,528.28	1.02%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$75,848.28	1%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$78,262.60	1.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$483,272.14	6.37%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$224,411.60	2.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,601.58	0.71%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$82,368.86	1.09%	0	$0.00	NA	0
		FULTON BANK	1	$83,973.47	1.11%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION	5	$373,738.92	4.93%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$134,776.48	1.78%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$154,294.73	2.03%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$212,680.02	2.8%	0	$0.00	NA	0	
		NATIONAL BANK OF ARIZONA	2	$157,437.80	2.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$156,317.92	2.06%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,452.99	1.1%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$78,299.77	1.03%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	$173,046.94	2.28%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$74,676.73	0.98%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$89,586.22	1.18%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC	1	$70,042.20	0.92%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$61,277.51	0.81%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$72,117.65	0.95%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$85,748.37	1.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$77,884.93	1.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$88,917.07	1.17%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$58,412.78	0.77%	0	$0.00	NA	0	
		Unavailable	43	$3,380,485.65	44.57%	0	$0.00	NA	0	
Total			**97**	**$7,584,525.14**	**100%**	**0**	**$0.00**		**0**	
3138WKDL6		ALLIANCE MORTGAGE COMPANY	1	$91,876.03	2.27%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$183,591.10	4.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$91,153.00	2.25%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$102,127.06	2.52%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$580,354.76	14.32%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$106,243.45	2.62%	0	$0.00	NA	0	

		CITIMORTGAGE, INC	1	$96,756.08	2.39%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$97,517.30	2.41%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$173,866.83	4.29%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$87,081.09	2.15%	0	$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION	1	$93,373.37	2.3%	0	$0.00	NA	0
		FULTON BANK	1	$84,575.68	2.09%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$275,959.18	6.81%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$101,888.01	2.51%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$95,139.37	2.35%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,865.61	5.03%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	1	$93,751.43	2.31%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$182,919.41	4.51%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$94,981.29	2.34%	0	$0.00	NA	0
		Unavailable	13	$1,216,778.45	30%	0	$0.00	NA	0
Total			**43**	**$4,053,798.50**	**100%**	**0**	**$0.00**		**0**
3138WKDM4		AEA FEDERAL CREDIT UNION	1	$71,450.08	0.73%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	$67,185.08	0.69%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$94,070.15	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$41,953.56	0.43%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$29,865.78	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$70,548.03	0.73%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$6,921.59	0.07%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$294,712.81	3.03%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$580,841.53	5.97%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$157,329.96	1.62%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	1	$36,930.42	0.38%	0	$0.00	NA	0
		CITIBANK, N. A	1	$54,559.20	0.56%	0	$0.00	NA	0

	CITIMORTGAGE, INC	6	$324,307.73	3.33%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$116,280.02	1.2%	0	$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$57,760.03	0.59%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$42,749.12	0.44%	0	$0.00	NA	0
	EVERBANK	1	$27,072.23	0.28%	0	$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	$74,645.29	0.77%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$52,145.28	0.54%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	$283,626.44	2.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$116,570.76	1.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$208,503.99	2.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$48,505.64	0.5%	0	$0.00	NA	0
	FULTON BANK	1	$71,587.71	0.74%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	$310,635.18	3.19%	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$52,875.62	0.54%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$37,653.61	0.39%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$212,835.33	2.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$89,570.75	0.92%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	$336,215.78	3.46%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$45,927.27	0.47%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	$58,750.18	0.6%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$194,949.73	2%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$27,698.16	0.28%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$70,222.21	0.72%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	$348,581.13	3.58%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$65,831.12	0.68%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	$136,118.38	1.4%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$56,672.21	0.58%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES	1	$26,280.04	0.27%	0	$0.00	NA	0

		CORPORATION							
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$170,347.66	1.75%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$155,269.66	1.6%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$62,369.37	0.64%	0	$0.00	NA	0
		REGIONS BANK	1	$59,588.16	0.61%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	1	$49,687.78	0.51%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,665.29	0.72%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$53,902.90	0.55%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$241,694.44	2.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$207,958.78	2.14%	0	$0.00	NA	0
		TIERONE BANK	1	$61,725.04	0.63%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$177,427.59	1.82%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,698.84	1.24%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$185,363.73	1.91%	0	$0.00	NA	0
		Unavailable	60	$3,109,541.62	31.99%	0	$0.00	NA	0
Total			**189**	**$9,726,179.99**	**100%**	**0**	**$0.00**		**0**
3138WKDN2		ARVEST MORTGAGE COMPANY	6	$457,511.43	22.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$86,984.89	4.19%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$63,406.68	3.06%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$159,730.78	7.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$80,428.86	3.88%	0	$0.00	NA	0
		TEXAS BANK	3	$218,483.24	10.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$376,238.65	18.13%	0	$0.00	NA	0
		Unavailable	8	$632,186.16	30.46%	0	$0.00	NA	0
Total			**27**	**$2,074,970.69**	**100%**	**0**	**$0.00**		**0**
3138WKDP7		ARVEST MORTGAGE COMPANY	9	$442,582.68	24.47%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$185,274.87	10.24%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$55,407.36	3.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$103,138.15	5.7%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$70,141.02	3.88%	0	$0.00	NA	0
			1	$44,660.65	2.47%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SELF-HELP VENTURES FUND	2	$128,552.84	7.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$236,124.78	13.05%	0	$0.00	NA	0
		Unavailable	11	$543,045.49	30.02%	0	$0.00	NA	0
Total			**36**	**$1,808,927.84**	**100%**	**0**	**$0.00**		**0**
3138WKDQ5		AEGIS MORTGAGE CORPORATION	1	$84,736.21	0.4%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$311,044.24	1.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$87,297.80	0.42%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$68,766.29	0.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$82,586.57	0.39%	0	$0.00	NA	0
		AUBURNBANK	1	$91,040.41	0.43%	0	$0.00	NA	0
		BANK OF AMERICA NA	15	$1,238,282.56	5.92%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$597,831.03	2.86%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$73,307.46	0.35%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$86,574.15	0.41%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$64,976.98	0.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$230,979.15	1.1%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	2	$143,612.02	0.69%	0	$0.00	NA	0
		EASTERN BANK	1	$85,248.58	0.41%	0	$0.00	NA	0
		EVERBANK	4	$326,355.26	1.56%	0	$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	1	$78,187.73	0.37%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,741.55	0.38%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$711,090.30	3.4%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$121,750.41	0.58%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$75,863.53	0.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$73,321.36	0.35%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$87,820.62	0.42%	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION	7	$568,417.10	2.72%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$86,736.80	0.41%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$85,347.88	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$223,276.92	1.07%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$76,485.24	0.37%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$147,428.87	0.7%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$86,909.89	0.42%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$73,750.11	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$156,907.88	0.75%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$78,202.43	0.37%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$87,779.00	0.42%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$167,401.58	0.8%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$73,707.17	0.35%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$72,751.72	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$34,566.67	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$419,470.38	2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$58,330.22	0.28%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$89,358.37	0.43%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	1	$73,156.31	0.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$166,128.69	0.79%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,271.42	0.38%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$67,979.34	0.32%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$67,828.54	0.32%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$83,193.68	0.4%	0	$0.00	NA	0	
		2	$138,297.63	0.66%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$243,559.70	1.16%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$158,343.71	0.76%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,074.00	0.37%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$80,158.89	0.38%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$78,196.60	0.37%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	13	$1,084,967.58	5.18%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$77,736.37	0.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	14	$1,173,416.55	5.61%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$84,745.99	0.4%	0	$0.00	NA	0	
		TEXAS BANK	1	$93,696.66	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$392,846.63	1.88%	0	$0.00	NA	0	
		THE LEADER MORTGAGE COMPANY	1	$46,144.38	0.22%	0	$0.00	NA	0	
		THE RAHWAY SAVINGS INSTITUTION	1	$81,181.64	0.39%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$141,522.12	0.68%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$161,195.60	0.77%	0	$0.00	NA	0	
		UNIONBANK	1	$85,157.52	0.41%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$75,286.15	0.36%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP	1	$90,308.44	0.43%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	5	$365,675.74	1.75%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$81,847.70	0.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	4	$357,771.25	1.71%	0	$0.00	NA	0	
		Unavailable	101	$7,835,348.27	37.44%	0	$0.00	NA	0	
Total			**265**	**$20,930,279.54**	**100%**	**0**	**$0.00**		**0**	
3138WKDR3		ALLIANCE MORTGAGE COMPANY (NERO)	2	$193,344.96	1.5%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$212,062.54	1.65%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$401,556.66	3.12%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$90,351.91	0.7%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$294,261.07	2.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$207,862.46	1.62%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$92,384.63	0.72%	0	$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$99,263.31	0.77%	0	$0.00	NA	0	
	CITIMORTGAGE, INC	1	$94,002.26	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$105,921.30	0.82%	0	$0.00	NA	0	
	EVERBANK	3	$313,014.72	2.43%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$206,851.85	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,424.36	0.74%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	$893,283.75	6.94%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$99,017.25	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$105,776.15	0.82%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$86,659.34	0.67%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$189,006.09	1.47%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$180,915.77	1.41%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$91,708.26	0.71%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$106,032.85	0.82%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$607,625.03	4.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$454,067.89	3.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,473.03	0.86%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$99,472.45	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,485.68	0.73%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$310,977.50	2.42%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,983.63	0.74%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	5	$504,947.78	3.92%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC	6	$613,909.74	4.77%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$86,101.10	0.67%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$383,493.70	2.98%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$88,835.44	0.69%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$99,231.39	0.77%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$101,896.11	0.79%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$203,423.95	1.58%	0	$0.00	NA	0
		Unavailable	50	$4,852,803.16	37.75%	0	$0.00	NA	0
Total			**131**	**$12,865,429.07**	**100%**	**0**	**$0.00**		**0**
3138WKDS1		AMERICA FIRST CREDIT UNION	1	$114,219.80	0.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,203.12	0.68%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$118,551.50	0.7%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,550.65	0.72%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$729,906.02	4.34%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$224,367.56	1.33%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$251,022.01	1.49%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$240,526.99	1.43%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$101,387.09	0.6%	0	$0.00	NA	0
		CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$98,427.32	0.58%	0	$0.00	NA	0
		EVERBANK	2	$210,825.84	1.25%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$752,384.64	4.47%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$112,996.02	0.67%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$485,671.70	2.89%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$247,928.95	1.47%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$219,954.31	1.31%	0	$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	1	$97,759.17	0.58%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$108,915.43	0.65%	0	$0.00	NA	0

		HOME FINANCING CENTER INC	2	$239,553.68	1.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$124,238.76	0.74%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$103,804.15	0.62%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$108,057.29	0.64%	0	$0.00	NA	0	
		MCCLAIN COUNTY NATIONAL BANK	1	$101,441.57	0.6%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,644.36	1.41%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC	1	$129,874.32	0.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$542,387.75	3.22%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$116,799.23	0.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$120,224.67	0.71%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$121,987.95	0.72%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$246,765.65	1.47%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$118,539.11	0.7%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$603,892.34	3.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	11	$1,263,846.65	7.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$226,413.74	1.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$115,903.06	0.69%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,710.48	0.59%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,301.34	1.42%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$116,125.43	0.69%	0	$0.00	NA	0	
		Unavailable	67	$7,504,111.91	44.61%	0	$0.00	NA	0	
Total			**148**	**$16,828,221.56**	**100%**	**0**	**$0.00**		**0**	
3138WKDT9		ALLIANCE MORTGAGE COMPANY	1	$31,142.85	0.1%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	6	$302,621.77	0.93%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$48,099.34	0.15%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$82,611.96	0.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$169,415.98	0.52%	0	$0.00	NA	0	

	AMERIHOME MORTGAGE CORPORATION	2	$91,175.39	0.28%	0	$0.00	NA	0	
	BANK OF AMERICA NA	20	$1,040,132.94	3.19%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$1,713,375.25	5.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	$48,570.24	0.15%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$131,813.42	0.4%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP	1	$27,338.45	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$108,736.81	0.33%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$43,845.35	0.13%	0	$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$120,524.05	0.37%	0	$0.00	NA	0	
	CITIMORTGAGE, INC	2	$67,186.68	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$135,967.93	0.42%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$41,497.77	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$168,766.93	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$64,417.64	0.2%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$39,483.50	0.12%	0	$0.00	NA	0	
	EVERBANK	7	$355,412.47	1.09%	0	$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	1	$46,057.39	0.14%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$35,050.24	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$21,600.23	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$45,723.59	0.14%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	$699,022.78	2.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$68,718.69	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$83,454.48	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$99,379.18	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$59,316.53	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$281,703.81	0.86%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$56,514.37	0.17%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$157,891.01	0.48%	0	$0.00	NA	0	
		1	$42,220.07	0.13%	0	$0.00	NA	0	

	FORT BLISS FEDERAL CREDIT UNION							
	FULTON BANK	3	$135,806.70	0.42%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	$825,720.61	2.53%	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$88,158.01	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$112,464.81	0.34%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$84,156.95	0.26%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$62,881.29	0.19%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$221,504.61	0.68%	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$70,795.74	0.22%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	$59,665.63	0.18%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$54,003.70	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$340,913.69	1.04%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$45,129.71	0.14%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$139,843.03	0.43%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,577.45	0.19%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$61,293.33	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$53,070.44	0.16%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	$48,074.60	0.15%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$55,414.43	0.17%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$42,232.99	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$589,934.59	1.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$44,532.76	0.14%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$67,542.40	0.21%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$53,676.94	0.16%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$67,589.65	0.21%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	$916,169.30	2.81%	0	$0.00	NA	0
		1	$45,195.18	0.14%	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A								
	NEXSTAR FINANCIAL CORPORATION	1	$55,163.57	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$48,882.18	0.15%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$107,745.82	0.33%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$67,992.54	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	$248,045.08	0.76%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$25,771.29	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$56,397.41	0.17%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	1	$25,216.56	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$348,718.58	1.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$211,380.72	0.65%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC	3	$175,816.36	0.54%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$41,112.40	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$168,213.57	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$47,920.89	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,465.61	0.21%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$154,243.68	0.47%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$25,175.38	0.08%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,250.34	0.2%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	34	$1,649,702.94	5.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	38	$1,963,380.66	6.01%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$127,124.52	0.39%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$61,128.03	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$43,436.75	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	$736,766.66	2.26%	0	$0.00	NA	0	
	TIERONE BANK	5	$278,760.58	0.85%	0	$0.00	NA	0	
		2	$126,415.36	0.39%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	5	$253,208.04	0.78%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$57,273.86	0.18%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$224,703.35	0.69%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$44,291.90	0.14%	0	$0.00	NA	0
		UNIONBANK	2	$116,611.06	0.36%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$55,941.02	0.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$58,854.92	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,143.91	0.16%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$206,241.23	0.63%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$668,574.07	2.05%	0	$0.00	NA	0
		Unavailable	254	$13,101,644.31	40.07%	0	$0.00	NA	0
Total			**654**	**$32,643,852.78**	**100%**	**0**	**$0.00**		**0**
3138WKDU6		BANK OF AMERICA NA	2	$332,604.83	8.17%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$233,658.98	5.74%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$299,166.06	7.35%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$228,652.67	5.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$304,670.57	7.48%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,481.96	3.96%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$105,234.72	2.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$149,479.41	3.67%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$275,400.59	6.76%	0	$0.00	NA	0
		Unavailable	12	$1,982,624.97	48.68%	0	$0.00	NA	0
Total			**24**	**$4,072,974.76**	**100%**	**0**	**$0.00**		**0**
3138WKDV4		EVERBANK	1	$268,237.42	13.05%	0	$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	2	$482,627.53	23.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$218,753.53	10.64%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$316,302.18	15.39%	0	$0.00	NA	0
			2	$487,819.06	23.73%	0	$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION								
		Unavailable	2	$281,828.91	13.71%	0	$0.00	NA	0	
Total			**10**	**$2,055,568.63**	**100%**	**0**	**$0.00**		**0**	
3138WKDW2		AMARILLO NATIONAL BANK	1	$180,748.02	12.84%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$177,868.31	12.63%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$324,309.54	23.04%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$228,601.07	16.24%	0	$0.00	NA	0	
		Unavailable	3	$496,293.01	35.25%	0	$0.00	NA	0	
Total			**8**	**$1,407,819.95**	**100%**	**0**	**$0.00**		**0**	
3138WKDX0		ARVEST MORTGAGE COMPANY	12	$958,094.91	17.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$248,571.08	4.42%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$95,564.18	1.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	10	$829,081.18	14.75%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$78,813.06	1.4%	0	$0.00	NA	0	
		TEXAS BANK	1	$71,338.71	1.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	$940,716.43	16.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$80,351.07	1.43%	0	$0.00	NA	0	
		Unavailable	29	$2,317,634.25	41.24%	0	$0.00	NA	0	
Total			**70**	**$5,620,164.87**	**100%**	**0**	**$0.00**		**0**	
3138WKDY8		ARVEST MORTGAGE COMPANY	6	$588,159.61	15.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$200,624.95	5.28%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$112,734.54	2.97%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	6	$615,214.49	16.2%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$86,056.03	2.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$108,338.17	2.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$412,508.74	10.86%	0	$0.00	NA	0	
		Unavailable	17	$1,673,929.17	44.08%	0	$0.00	NA	0	
Total			**38**	**$3,797,565.70**	**100%**	**0**	**$0.00**		**0**	
3138WKDZ5		ARVEST MORTGAGE COMPANY	2	$241,534.86	5.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$345,675.40	7.93%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC	7	$833,443.29	19.11%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$111,283.28	2.55%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$845,414.02	19.39%	0	$0.00	NA	0
		Unavailable	18	$1,983,739.36	45.48%	0	$0.00	NA	0
Total			**38**	**$4,361,090.21**	**100%**	**0**	**$0.00**		**0**
3138WKE27		ARVEST MORTGAGE COMPANY	4	$800,997.45	6.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$772,694.55	6.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	$1,475,397.85	12.79%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$144,161.46	1.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$202,055.43	1.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$746,357.79	6.47%	0	$0.00	NA	0
		TEXAS BANK	1	$168,872.57	1.46%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	15	$2,889,938.24	25.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$237,686.97	2.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$137,047.06	1.19%	0	$0.00	NA	0
		Unavailable	19	$3,956,983.09	34.32%	0	$0.00	NA	0
Total			**58**	**$11,532,192.46**	**100%**	**0**	**$0.00**		**0**
3138WKE35		BANCORPSOUTH BANK	1	$221,993.84	4.51%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$213,045.15	4.33%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,376.91	3.03%	0	$0.00	NA	0
		EVERBANK	1	$132,111.90	2.68%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$222,459.19	4.52%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$294,827.33	5.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$205,975.76	4.18%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$269,947.93	5.48%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$164,593.82	3.34%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$122,590.05	2.49%	0	$0.00	NA	0
			1	$147,159.70	2.99%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,950.81	3.03%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$254,729.76	5.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$307,418.51	6.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$139,023.11	2.82%	0	$0.00	NA	0	
		Unavailable	12	$1,929,266.91	39.2%	0	$0.00	NA	0	
Total			**29**	**$4,923,470.68**	**100%**	**0**	**$0.00**		**0**	
3138WKE43		CITIMORTGAGE, INC	1	$155,437.66	6.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	2	$325,489.46	14.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$629,257.60	27.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$221,574.92	9.55%	0	$0.00	NA	0	
		Unavailable	6	$987,924.17	42.59%	0	$0.00	NA	0	
Total			**13**	**$2,319,683.81**	**100%**	**0**	**$0.00**		**0**	
3138WKE50		BANK OF AMERICA NA	2	$355,551.29	6.6%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$207,633.41	3.86%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$142,755.29	2.65%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$251,416.36	4.67%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$128,358.22	2.38%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$144,188.25	2.68%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$126,383.77	2.35%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$419,441.44	7.79%	0	$0.00	NA	0	
		REGIONS BANK	1	$179,064.02	3.33%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$356,658.95	6.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$287,146.04	5.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$141,798.08	2.63%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$219,225.83	4.07%	0	$0.00	NA	0	
		Unavailable	13	$2,425,496.55	45.04%	0	$0.00	NA	0	
Total			**30**	**$5,385,117.50**	**100%**	**0**	**$0.00**		**0**	
3138WKE68		ARVEST MORTGAGE COMPANY	1	$84,051.25	4.43%	0	$0.00	NA	0	

		CITIMORTGAGE, INC	2	$240,722.81	12.68%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$404,008.26	21.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$207,787.46	10.94%	0	$0.00	NA	0
		Unavailable	8	$962,306.52	50.67%	0	$0.00	NA	0
Total			**14**	**$1,898,876.30**	**100%**	**0**	**$0.00**		**0**
3138WKE76		BANK OF AMERICA NA	1	$120,739.35	1.27%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,085.05	2.3%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$195,853.57	2.06%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$199,906.29	2.1%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$147,715.08	1.55%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$470,190.95	4.94%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$141,811.50	1.49%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$187,530.81	1.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$174,602.71	1.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$117,910.51	1.24%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$204,586.38	2.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$963,484.39	10.12%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$152,202.05	1.6%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$307,524.97	3.23%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$161,113.22	1.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$171,538.78	1.8%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$194,415.84	2.04%	0	$0.00	NA	0
		Unavailable	29	$5,387,534.47	56.62%	0	$0.00	NA	0
Total			**52**	**$9,517,745.92**	**100%**	**0**	**$0.00**		**0**
3138WKE84		ARVEST MORTGAGE COMPANY	1	$171,558.80	5.91%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$130,217.41	4.49%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$239,813.65	8.26%	0	$0.00	NA	0
			7	$1,366,597.76	47.07%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		WACHOVIA MORTGAGE CORPORATION	1	$199,525.69	6.87%	0	$0.00	NA	0	
		Unavailable	5	$795,586.64	27.4%	0	$0.00	NA	0	
Total			**16**	**$2,903,299.95**	**100%**	**0**	**$0.00**		**0**	
3138WKEA9		ALLIANCE MORTGAGE COMPANY (NERO)	2	$217,481.37	3.7%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$121,350.42	2.07%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$104,288.81	1.77%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$231,582.35	3.94%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$108,854.74	1.85%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$112,427.98	1.91%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC	1	$100,296.17	1.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$104,099.75	1.77%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$124,038.32	2.11%	0	$0.00	NA	0	
		REGIONS BANK	1	$119,479.13	2.03%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$120,541.24	2.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$377,788.68	6.43%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$104,328.44	1.78%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$258,368.67	4.4%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$116,235.99	1.98%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,925.00	2.11%	0	$0.00	NA	0	
		Unavailable	30	$3,430,950.11	58.39%	0	$0.00	NA	0	
Total			**51**	**$5,876,037.17**	**100%**	**0**	**$0.00**		**0**	
3138WKEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$145,300.13	5.92%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$127,063.71	5.17%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$124,160.81	5.06%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK	1	$95,900.64	3.91%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$134,061.25	5.46%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$264,513.50	10.77%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$442,565.01	18.02%	0	$0.00	NA	0
		Unavailable	8	$1,122,043.16	45.69%	0	$0.00	NA	0
Total			**18**	**$2,455,608.21**	**100%**	**0**	**$0.00**		**0**
3138WKEC5		AEGIS MORTGAGE CORPORATION	1	$65,927.73	0.31%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	8	$375,795.73	1.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$35,745.91	0.17%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$56,238.24	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$53,024.01	0.25%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$55,169.91	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$185,240.05	0.88%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	4	$134,458.70	0.64%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$844,049.11	4.02%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$99,669.84	0.47%	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$135,562.33	0.65%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	2	$110,080.15	0.52%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$52,766.21	0.25%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$50,701.97	0.24%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	$49,753.09	0.24%	0	$0.00	NA	0
		EVERBANK	2	$62,496.83	0.3%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$17,935.16	0.09%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$39,806.91	0.19%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	$694,177.86	3.3%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$59,778.98	0.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$40,444.15	0.19%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$66,138.48	0.31%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB	1	$47,520.56	0.23%	0	$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$82,808.32	0.39%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$24,327.20	0.12%	0	$0.00	NA	0
	FULTON BANK	1	$39,891.71	0.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$81,887.21	0.39%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	$520,529.53	2.48%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	6	$295,957.10	1.41%	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$119,208.27	0.57%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$161,199.76	0.77%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$160,642.66	0.76%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$48,727.59	0.23%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	$153,680.71	0.73%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$92,982.25	0.44%	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$58,731.73	0.28%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$88,440.62	0.42%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$47,757.24	0.23%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	$183,203.25	0.87%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$68,658.68	0.33%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$47,046.44	0.22%	0	$0.00	NA	0
	MERCHANTS BANK	1	$58,131.52	0.28%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$283,043.37	1.35%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$43,406.21	0.21%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$38,174.61	0.18%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$55,071.91	0.26%	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$31,636.92	0.15%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$96,129.42	0.46%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$59,960.24	0.29%	0	$0.00	NA	0

	DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	3	$145,425.02	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,157.11	0.2%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$103,442.67	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	$605,291.43	2.88%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$67,069.00	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$47,810.58	0.23%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$66,028.23	0.31%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$27,686.46	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC	2	$105,340.28	0.5%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,508.66	0.58%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$54,597.05	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$26,787.30	0.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$139,112.14	0.66%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	33	$1,518,320.17	7.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	13	$574,978.50	2.74%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$453,772.36	2.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$52,325.96	0.25%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$60,321.92	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$581,003.64	2.76%	0	$0.00	NA	0	
	TIERONE BANK	1	$72,414.94	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$51,934.90	0.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$341,018.87	1.62%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$326,720.45	1.55%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,859.63	0.24%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$44,539.33	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$22,236.27	0.11%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	2	$65,112.39	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$38,150.41	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	$409,977.97	1.95%	0	$0.00	NA	0
		Unavailable	176	$8,524,453.96	40.57%	0	$0.00	NA	0
Total			**445**	**$21,013,113.98**	**100%**	**0**	**$0.00**		**0**
3138WKED3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$225,073.04	7.7%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$151,507.25	5.18%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$137,377.96	4.7%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,739.78	8.61%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$160,656.89	5.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$444,446.18	15.21%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$137,707.99	4.71%	0	$0.00	NA	0
		Unavailable	9	$1,414,504.26	48.39%	0	$0.00	NA	0
Total			**17**	**$2,923,013.35**	**100%**	**0**	**$0.00**		**0**
3138WKEE1		ARVEST MORTGAGE COMPANY	2	$147,458.89	5.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$99,018.43	3.66%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$80,138.01	2.97%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	$785,689.48	29.07%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$70,671.05	2.61%	0	$0.00	NA	0
		HOMESIDE LENDING, INC	1	$43,058.43	1.59%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$168,679.80	6.24%	0	$0.00	NA	0
		Unavailable	16	$1,307,971.27	48.4%	0	$0.00	NA	0
Total			**33**	**$2,702,685.36**	**100%**	**0**	**$0.00**		**0**
3138WKEF8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$69,498.68	5.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$440,287.52	33.7%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$90,338.10	6.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$102,799.22	7.87%	0	$0.00	NA	0
		Unavailable	6	$603,739.56	46.2%	0	$0.00	NA	0

Total			**13**	**$1,306,663.08**	**100%**	**0**	**$0.00**		**0**	
3138WKEG6		COUNTRYWIDE HOME LOANS, INC	10	$1,213,787.76	42.85%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$108,554.57	3.83%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$128,183.51	4.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$233,992.10	8.26%	0	$0.00	NA	0	
		Unavailable	10	$1,148,001.73	40.53%	0	$0.00	NA	0	
Total			**24**	**$2,832,519.67**	**100%**	**0**	**$0.00**		**0**	
3138WKEH4		COUNTRYWIDE BANK, FSB	1	$152,762.29	11.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	4	$565,693.67	43.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$149,203.21	11.48%	0	$0.00	NA	0	
		Unavailable	3	$431,602.76	33.22%	0	$0.00	NA	0	
Total			**9**	**$1,299,261.93**	**100%**	**0**	**$0.00**		**0**	
3138WKEJ0		ARVEST MORTGAGE COMPANY	5	$237,337.13	3.6%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$104,993.70	1.59%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	39	$2,305,018.96	34.94%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$93,564.01	1.42%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$73,949.42	1.12%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC	1	$47,253.75	0.72%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC	1	$61,462.32	0.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$17,312.69	0.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$47,998.97	0.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$614,726.81	9.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$43,664.58	0.66%	0	$0.00	NA	0	
		Unavailable	60	$2,949,953.78	44.71%	0	$0.00	NA	0	
Total			**128**	**$6,597,236.12**	**100%**	**0**	**$0.00**		**0**	
3138WKEK7		1ST SOURCE BANK	1	$90,400.52	5.38%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$24,317.28	1.45%	0	$0.00	NA	0	
			1	$58,145.91	3.46%	0	$0.00	NA	0	

		CARROLL MORTGAGE GROUP							
		COMMUNITY BANK, N.A	1	$70,610.91	4.2%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$223,418.39	13.29%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$102,380.79	6.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MT. PULASKI	1	$54,937.84	3.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF POWELL	1	$20,561.03	1.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$65,220.05	3.88%	0	$0.00	NA	0
		MCCLAIN COUNTY NATIONAL BANK	1	$60,164.05	3.58%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$46,727.52	2.78%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$51,801.67	3.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$91,100.66	5.42%	0	$0.00	NA	0
		TEXAS BANK	1	$47,333.26	2.81%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	3	$232,769.03	13.84%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$90,858.24	5.4%	0	$0.00	NA	0
		UNIONBANK	1	$53,053.52	3.16%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$194,501.65	11.57%	0	$0.00	NA	0
		Unavailable	2	$103,198.29	6.12%	0	$0.00	NA	0
Total			**23**	**$1,681,500.61**	**100%**	**0**	**$0.00**		**0**
3138WKEL5		CU CHANNELS, LLC	1	$71,745.79	2.58%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$88,156.92	3.17%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$219,714.74	7.91%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$105,741.12	3.8%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$414,100.97	14.9%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$355,559.78	12.79%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$142,028.78	5.11%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$67,733.86	2.44%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	$114,883.89	4.13%	0	$0.00	NA	0

		MORTGAGE								
		PRIORITY HOME MORTGAGE, L.P	1	$153,736.37	5.53%	0	$0.00	NA	0	
		PSECU	1	$157,302.77	5.66%	0	$0.00	NA	0	
		SFMC, LP	1	$117,691.18	4.23%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$134,890.76	4.85%	0	$0.00	NA	0	
		Unavailable	5	$635,768.21	22.9%	0	$0.00	NA	0	
Total			**24**	**$2,779,055.14**	**100%**	**0**	**$0.00**		**0**	
3138WKEM3		AGFIRST FARM CREDIT BANK	1	$90,590.80	3.03%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$91,276.13	3.05%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$87,962.08	2.94%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,390.51	3.76%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$109,424.75	3.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$106,637.58	3.57%	0	$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,172.29	3.15%	0	$0.00	NA	0	
		FIDELITY COOPERATIVE BANK	1	$89,480.93	2.99%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$46,897.85	1.57%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$151,877.42	5.08%	0	$0.00	NA	0	
		FULTON BANK	1	$61,310.45	2.05%	0	$0.00	NA	0	
		GECU	1	$86,818.41	2.9%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,111.29	3.68%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$161,525.39	5.4%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	1	$167,797.15	5.61%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$78,998.23	2.64%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	1	$80,795.12	2.7%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$122,191.41	4.09%	0	$0.00	NA	0	
			2	$127,522.51	4.27%	0	$0.00	NA	0	

		NORTHWESTERN MORTGAGE COMPANY							
		PANHANDLE STATE BANK	1	$143,780.60	4.81%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$143,493.47	4.8%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$162,473.30	5.43%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,316.37	3.82%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$137,229.86	4.59%	0	$0.00	NA	0
		THE BANK OF NEW YORK	1	$102,851.03	3.44%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$76,022.63	2.54%	0	$0.00	NA	0
		Unavailable	1	$131,477.36	4.43%	0	$0.00	NA	0
Total			**30**	**$2,989,424.92**	**100%**	**0**	**$0.00**		**0**
3138WKEN1		CITIMORTGAGE, INC	3	$274,249.88	13.47%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$88,547.75	4.35%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$78,889.73	3.88%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$291,356.93	14.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$120,787.53	5.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$31,060.56	1.53%	0	$0.00	NA	0
		Unavailable	12	$1,150,871.44	56.53%	0	$0.00	NA	0
Total			**22**	**$2,035,763.82**	**100%**	**0**	**$0.00**		**0**
3138WKEP6		ARVEST MORTGAGE COMPANY	1	$68,188.24	4.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$47,069.71	2.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	$696,844.10	44.06%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$47,968.43	3.03%	0	$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	1	$103,456.91	6.54%	0	$0.00	NA	0
		Unavailable	11	$618,099.20	39.08%	0	$0.00	NA	0
Total			**22**	**$1,581,626.59**	**100%**	**0**	**$0.00**		**0**
3138WKEQ4		AMERICAN FINANCIAL RESOURCES, INC	3	$767,001.20	12.37%	0	$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$202,930.78	3.27%	0	$0.00	NA	0
			1	$332,027.29	5.35%	0	$0.00	NA	0

		CMG MTG INC - SAN RAMON CORRESPONDE								
		GTE FEDERAL CREDIT UNION	1	$171,259.24	2.76%	0	$0.00	NA	0	
		HANTZ BANK	1	$70,778.08	1.14%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,381.29	3.02%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,986.88	2.98%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$336,407.56	5.43%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$242,756.44	3.92%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORP	1	$183,351.81	2.96%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	2	$272,661.78	4.4%	0	$0.00	NA	0	
		Unavailable	14	$3,248,872.09	52.4%	0	$0.00	NA	0	
Total			**28**	**$6,200,414.44**	**100%**	**0**	**$0.00**		**0**	
3138WKER2		AMERICAN FINANCIAL RESOURCES, INC	2	$340,581.83	8.73%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$271,584.43	6.96%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC	1	$187,686.28	4.81%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$360,267.93	9.24%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$262,918.41	6.74%	0	$0.00	NA	0	
		UMC MORTGAGE COMPANY	1	$344,573.88	8.83%	0	$0.00	NA	0	
		WESTERN REGION RETAIL	1	$167,023.49	4.28%	0	$0.00	NA	0	
		Unavailable	9	$1,965,769.70	50.41%	0	$0.00	NA	0	
Total			**17**	**$3,900,405.95**	**100%**	**0**	**$0.00**		**0**	
3138WKES0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$347,370.55	6.7%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$540,936.04	10.43%	0	$0.00	NA	0	
		INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	$162,317.48	3.13%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,818.21	9.7%	0	$0.00	NA	0	
		Unavailable	16	$3,632,134.61	70.04%	0	$0.00	NA	0	
Total			**23**	**$5,185,576.89**	**100%**	**0**	**$0.00**		**0**	
3138WKET8		ABBEVILLE BUILDING & LOAN	1	$277,530.97	2.08%	0	$0.00	NA	0	
		ACOPIA LLC	1	$182,965.16	1.37%	0	$0.00	NA	0	

	ANZ GUAM INC	1	$615,850.89	4.61%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$210,851.49	1.58%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$362,340.05	2.71%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$78,067.12	0.58%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$252,265.67	1.89%	0	$0.00	NA	0
	FIDELITY BANK	1	$124,873.50	0.94%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$173,503.67	1.3%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$189,885.57	1.42%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$218,934.67	1.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$224,696.90	1.68%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$356,858.69	2.67%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$285,256.46	2.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$87,940.94	0.66%	0	$0.00	NA	0
	MONARCH BANK	1	$256,138.12	1.92%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$201,837.05	1.51%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$150,515.59	1.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$380,918.76	2.85%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$241,257.20	1.81%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$156,772.36	1.17%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$142,399.26	1.07%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	$1,091,608.17	8.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,102.64	1.42%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$202,829.75	1.52%	0	$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	$176,499.81	1.32%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,233.05	0.76%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	$593,370.80	4.44%	0	$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE, INC	1	$267,679.89	2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$93,780.03	0.7%	0	$0.00	NA	0
		Unavailable	28	$5,467,041.58	40.94%	0	$0.00	NA	0
Total			**64**	**$13,354,805.81**	**100%**	**0**	**$0.00**		**0**
3138WKEU5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$44,265.52	1.41%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$45,339.95	1.44%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$163,561.34	5.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$161,292.46	5.12%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$54,112.78	1.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$71,026.18	2.26%	0	$0.00	NA	0
		EVERBANK	1	$71,712.04	2.28%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$106,657.98	3.39%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$111,511.25	3.54%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$62,622.53	1.99%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$54,689.55	1.74%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,064.55	1.59%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$106,758.98	3.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$33,271.99	1.06%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$27,467.56	0.87%	0	$0.00	NA	0
		NORTH FORK BANK	1	$38,163.19	1.21%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$23,273.38	0.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$43,879.10	1.39%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC	1	$26,958.64	0.86%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$51,893.70	1.65%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$248,396.58	7.89%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$197,131.90	6.26%	0	$0.00	NA	0

		Unavailable	28	$1,353,332.75	43%	0	$0.00	NA	0	
Total			**62**	**$3,147,383.90**	**100%**	**0**	**$0.00**		**0**	
3138WKEV3		ARVEST MORTGAGE COMPANY	2	$99,573.85	5.27%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$95,596.81	5.06%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$56,491.73	2.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$52,236.97	2.77%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	10	$537,068.25	28.45%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$66,315.10	3.51%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$39,909.42	2.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$164,284.16	8.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$77,212.57	4.09%	0	$0.00	NA	0	
		Unavailable	13	$699,141.41	37.05%	0	$0.00	NA	0	
Total			**34**	**$1,887,830.27**	**100%**	**0**	**$0.00**		**0**	
3138WKEW1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$22,314.31	1.82%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$35,081.50	2.86%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$23,859.18	1.94%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$66,652.47	5.43%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$28,191.19	2.3%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$122,034.68	9.94%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$62,871.16	5.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	4	$160,149.17	13.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$78,726.99	6.41%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$44,281.66	3.61%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$61,845.30	5.04%	0	$0.00	NA	0	
		Unavailable	11	$521,710.67	42.49%	0	$0.00	NA	0	
Total			**25**	**$1,227,718.28**	**100%**	**0**	**$0.00**		**0**	
3138WKEX9		BROKER SOLUTIONS, INC	1	$568,345.64	7.91%	0	$0.00	NA	0	

		CENTURY LENDING COMPANY	1	$445,179.92	6.2%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$434,815.59	6.05%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$435,204.95	6.06%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$459,366.25	6.39%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$460,106.81	6.4%	0	$0.00	NA	0
		Unavailable	9	$4,380,747.11	60.99%	0	$0.00	NA	0
Total			**15**	**$7,183,766.27**	**100%**	**0**	**$0.00**		**0**
3138WKEY7		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,847.90	3.01%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$331,314.17	4.21%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$260,810.82	3.31%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	$101,909.98	1.3%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$183,768.18	2.34%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$293,339.63	3.73%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$345,626.38	4.39%	0	$0.00	NA	0
		GOTMORTGAGE.COM	1	$403,835.11	5.13%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,629,239.60	20.7%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$933,599.20	11.86%	0	$0.00	NA	0
		MCKENZIE COUNTY BANK, A CORPORATION	1	$224,472.26	2.85%	0	$0.00	NA	0
		PEOPLES BANK	1	$312,754.93	3.97%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,292.06	2.3%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES	1	$259,686.10	3.3%	0	$0.00	NA	0
		THE BANK OF NEW YORK	1	$96,608.24	1.23%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$413,198.86	5.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$325,582.43	4.14%	0	$0.00	NA	0

		Unavailable	8	$1,335,553.58	16.98%	0	$0.00	NA	0
Total			**32**	**$7,869,439.43**	**100%**	**0**	**$0.00**		**0**
3138WKEZ4		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,371.93	0.41%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$1,709,491.90	4.37%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,567,555.79	4.01%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	18	$3,577,007.14	9.14%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$378,250.34	0.97%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$169,486.09	0.43%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$195,426.82	0.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$647,249.79	1.65%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$33,112.67	0.08%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$45,650.88	0.12%	0	$0.00	NA	0
		EASTERN BANK	1	$267,925.41	0.68%	0	$0.00	NA	0
		EVERBANK	3	$570,268.02	1.46%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,166.50	0.37%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$47,045.64	0.12%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$228,554.54	0.58%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$386,674.53	0.99%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$640,621.80	1.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$192,679.35	0.49%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$438,037.35	1.12%	0	$0.00	NA	0
		FULTON BANK	1	$50,284.14	0.13%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	$1,854,012.46	4.74%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$261,825.08	0.67%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$211,011.53	0.54%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$178,247.72	0.46%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$351,270.84	0.9%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$176,515.95	0.45%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	1	$64,609.53	0.17%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$175,368.49	0.45%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,623.78	1%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	$33,612.89	0.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$519,348.55	1.33%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$230,366.30	0.59%	0	$0.00	NA	0
		NW FEDERAL CREDIT UNION	1	$135,673.09	0.35%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$120,555.56	0.31%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	1	$182,958.69	0.47%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	5	$897,213.55	2.29%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$60,942.93	0.16%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$159,101.68	0.41%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$643,993.57	1.65%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$197,218.28	0.5%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$358,181.68	0.92%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,244.12	0.46%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$537,962.78	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	$1,508,548.09	3.86%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$978,856.14	2.5%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$492,217.52	1.26%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$237,234.12	0.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,183.57	0.37%	0	$0.00	NA	0
		Unavailable	92	$16,385,077.37	41.85%	0	$0.00	NA	0
Total			**221**	**$39,120,836.49**	**100%**	**0**	**$0.00**		**0**
3138X1U61		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	$4,634,555.62	100%	0	$0.00	NA	0
Total			**25**	**$4,634,555.62**	**100%**	**0**	**$0.00**		**0**

3138X1U79		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	$25,550,555.59	100%	0	$0.00	NA	0	
Total			**90**	**$25,550,555.59**	**100%**	**0**	**$0.00**		**0**	
3138X3KJ0		NEW PENN FINANCIAL, LLC	10	$2,441,416.50	88.22%	0	$0.00	NA	0	
		PEOPLES BANK	1	$122,111.70	4.41%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$203,919.26	7.37%	0	$0.00	NA	0	
Total			**12**	**$2,767,447.46**	**100%**	**0**	**$0.00**		**0**	
3138X3KK7		NEW PENN FINANCIAL, LLC	8	$2,063,382.90	100%	0	$0.00	NA	0	
Total			**8**	**$2,063,382.90**	**100%**	**0**	**$0.00**		**0**	
3138X5GC5		CENTURY FEDERAL CREDIT UNION	1	$47,500.00	2.33%	0	$0.00	NA	0	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$55,999.24	2.75%	0	$0.00	NA	0	
		DESCO FEDERAL CREDIT UNION	6	$329,600.00	16.17%	0	$0.00	NA	0	
		ELGA CREDIT UNION	1	$76,000.00	3.73%	0	$0.00	NA	0	
		HOPEWELL FEDERAL CREDIT UNION	1	$80,000.00	3.92%	0	$0.00	NA	0	
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,575.64	3.02%	0	$0.00	NA	0	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,017.50	2.45%	0	$0.00	NA	0	
		MIDUSA CREDIT UNION, INC	2	$128,000.00	6.28%	0	$0.00	NA	0	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$224,535.28	11.01%	0	$0.00	NA	0	
		MYCUMORTGAGE, LLC	1	$63,602.00	3.12%	0	$0.00	NA	0	
		ROGUE FEDERAL CREDIT UNION	3	$203,163.35	9.96%	0	$0.00	NA	0	
		SOUTHERN OHIO MORTGAGE, LTD	1	$24,500.00	1.2%	0	$0.00	NA	0	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$59,375.00	2.91%	0	$0.00	NA	0	
		TOPMARK FEDERAL CREDIT UNION	1	$65,000.00	3.19%	0	$0.00	NA	0	
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$80,750.00	3.96%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	8	$489,212.00	24%	0	$0.00	NA	0	
Total			**34**	**$2,038,830.01**	**100%**	**0**	**$0.00**		**0**	

3138X5GD3		CARDINAL FEDERAL CREDIT UNION	1	$104,400.00	3.72%	0	$0.00	NA	0
		CENTURION FEDERAL CREDIT UNION	1	$88,350.00	3.15%	0	$0.00	NA	0
		CHACO CREDIT UNION INC	1	$99,885.30	3.56%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$108,835.77	3.87%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	$88,900.00	3.16%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$85,381.22	3.04%	0	$0.00	NA	0
		KENT CREDIT UNION	2	$201,317.78	7.17%	0	$0.00	NA	0
		MIDUSA CREDIT UNION, INC	1	$88,927.98	3.17%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$185,964.76	6.62%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	4	$370,317.59	13.18%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	3	$297,595.91	10.59%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$104,500.00	3.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	10	$984,733.58	35.05%	0	$0.00	NA	0
Total			**29**	**$2,809,109.89**	**100%**	**0**	**$0.00**		**0**
3138X5GE1		AEA FEDERAL CREDIT UNION	1	$33,750.00	1.43%	0	$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$175,900.00	7.46%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	$331,250.00	14.05%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$67,200.00	2.85%	0	$0.00	NA	0
		FIRST CHOICE CREDIT UNION	1	$49,900.00	2.12%	0	$0.00	NA	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	4.96%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	3	$540,400.00	22.92%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$178,000.00	7.55%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$64,500.00	2.74%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	3	$222,500.00	9.44%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	$52,000.00	2.21%	0	$0.00	NA	0
			1	$94,500.00	4.01%	0	$0.00	NA	0

		SUN CENTER FEDERAL CREDIT UNION							
		TOPMARK FEDERAL CREDIT UNION	1	$38,766.20	1.64%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$158,350.00	6.72%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$63,200.00	2.68%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$170,250.00	7.22%	0	$0.00	NA	0
Total			**26**	**$2,357,466.20**	**100%**	**0**	**$0.00**		**0**
3138X74B6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$8,569,645.26	100%	0	$0.00	NA	0
Total			**30**	**$8,569,645.26**	**100%**	**0**	**$0.00**		**0**
3138X9YU7		REGIONS BANK DBA REGIONS MORTGAGE	42	$4,763,177.36	100%	0	$0.00	NA	0
Total			**42**	**$4,763,177.36**	**100%**	**0**	**$0.00**		**0**
3138XDMV9		PENNYMAC LOAN SERVICES, LLC	8	$2,434,050.00	100%	0	$0.00	NA	0
Total			**8**	**$2,434,050.00**	**100%**	**0**	**$0.00**		**0**
3138XDMW7		PENNYMAC LOAN SERVICES, LLC	20	$5,914,944.00	100%	0	$0.00	NA	0
Total			**20**	**$5,914,944.00**	**100%**	**0**	**$0.00**		**0**
3138XDVF4		ACADEMY MORTGAGE CORP	7	$1,125,005.97	7.22%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$203,363.96	1.3%	0	$0.00	NA	0
		BANK OF COLORADO	2	$564,793.00	3.62%	0	$0.00	NA	0
		CANON NATIONAL BANK	1	$116,263.35	0.75%	0	$0.00	NA	0
		CATALYST LENDING, INC	2	$397,049.01	2.55%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$888,676.98	5.7%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,429,140.05	9.17%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	3	$497,304.60	3.19%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	$634,799.49	4.07%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,021.98	0.99%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,984.53	1.15%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	13	$2,367,122.84	15.19%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$146,294.01	0.94%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$81,675.08	0.52%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	5	$983,598.81	6.31%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$135,494.98	0.87%	0	$0.00	NA	0
		NOVA HOME LOANS	3	$662,546.92	4.25%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	3	$503,046.71	3.23%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$169,550.70	1.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$249,972.95	1.6%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$261,492.63	1.68%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	2	$389,976.16	2.5%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$556,281.68	3.57%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	6	$982,988.65	6.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$526,766.09	3.38%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$297,089.27	1.91%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC	1	$173,191.51	1.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$909,908.66	5.83%	0	$0.00	NA	0
Total			**84**	**$15,588,400.57**	**100%**	**0**	**$0.00**		**0**
3138XDVG2		COBALT MORTGAGE, INC	1	$232,532.97	12.2%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,497.62	9%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,298.04	7.68%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$247,625.26	12.99%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,266.48	6.1%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$126,927.21	6.66%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,213.91	9.46%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$137,585.66	7.22%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,083.62	9.66%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$362,644.75	19.03%	0	$0.00	NA	0	
Total			**11**	**$1,905,675.52**	**100%**	**0**	**$0.00**		**0**	
3138XDVH0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,846.82	19.56%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$120,121.61	11.09%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$431,335.21	39.83%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$319,578.61	29.52%	0	$0.00	NA	0	
Total			**5**	**$1,082,882.25**	**100%**	**0**	**$0.00**		**0**	
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,001,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,001,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,013,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,013,700.00**	**100%**	**0**	**$0.00**		**0**	
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,017,772.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,017,772.99**	**100%**	**0**	**$0.00**		**0**	
3138XG5Q2		EMBRACE HOME LOANS, INC	17	$1,064,199.80	93.42%	0	$0.00	NA	0	
		USAMERIBANK	1	$74,953.39	6.58%	0	$0.00	NA	0	
Total			**18**	**$1,139,153.19**	**100%**	**0**	**$0.00**		**0**	
3138XG5R0		EMBRACE HOME LOANS, INC	15	$951,940.38	93.13%	0	$0.00	NA	0	
		USAMERIBANK	1	$70,200.00	6.87%	0	$0.00	NA	0	
Total			**16**	**$1,022,140.38**	**100%**	**0**	**$0.00**		**0**	
3138XG5S8		EMBRACE HOME LOANS, INC	41	$12,566,031.12	100%	0	$0.00	NA	0	
Total			**41**	**$12,566,031.12**	**100%**	**0**	**$0.00**		**0**	
3138XG5T6		EMBRACE HOME LOANS, INC	31	$7,428,997.13	100%	0	$0.00	NA	0	
Total			**31**	**$7,428,997.13**	**100%**	**0**	**$0.00**		**0**	

3138XG5U3		ATLANTIS MORTGAGE	1	$311,560.39	5.64%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC	18	$4,547,995.50	82.28%	0	$0.00	NA	0	
		USAMERIBANK	2	$668,185.45	12.08%	0	$0.00	NA	0	
Total			**21**	**$5,527,741.34**	**100%**	**0**	**$0.00**		**0**	
3138XG5V1		EMBRACE HOME LOANS, INC	18	$2,950,272.61	81.73%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP	1	$193,245.19	5.35%	0	$0.00	NA	0	
		USAMERIBANK	1	$170,000.00	4.71%	0	$0.00	NA	0	
		WASHINGTON FIRST BANK	1	$296,250.00	8.21%	0	$0.00	NA	0	
Total			**21**	**$3,609,767.80**	**100%**	**0**	**$0.00**		**0**	
3138XG5W9		EMBRACE HOME LOANS, INC	3	$1,455,200.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,455,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,080,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,080,350.00**	**100%**	**0**	**$0.00**		**0**	
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,035,620.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,035,620.26**	**100%**	**0**	**$0.00**		**0**	
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,225,082.64	100%	0	$0.00	NA	0	
Total			**21**	**$1,225,082.64**	**100%**	**0**	**$0.00**		**0**	
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,530,087.89	100%	0	$0.00	NA	0	
Total			**19**	**$5,530,087.89**	**100%**	**0**	**$0.00**		**0**	
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,609,364.24	100%	0	$0.00	NA	0	
Total			**25**	**$5,609,364.24**	**100%**	**0**	**$0.00**		**0**	
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,698,996.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,996.46**	**100%**	**0**	**$0.00**		**0**	
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	$1,026,589.00	64.25%	0	$0.00	NA	0	
		RF MORTGAGE	1	$124,642.98	7.8%	0	$0.00	NA	0	
		THE MONEY HOUSE	1	$93,600.00	5.86%	0	$0.00	NA	0	

		TRUST MORTGAGE CORPORATION	2	$353,000.00	22.09%	0	$0.00	NA	0
Total			**13**	**$1,597,831.98**	**100%**	**0**	**$0.00**		**0**
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	$2,341,473.48	100%	0	$0.00	NA	0
Total			**21**	**$2,341,473.48**	**100%**	**0**	**$0.00**		**0**
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	$2,233,946.80	96.61%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$78,409.93	3.39%	0	$0.00	NA	0
Total			**18**	**$2,312,356.73**	**100%**	**0**	**$0.00**		**0**
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	$1,114,794.21	78.24%	0	$0.00	NA	0
		PREFERRED MORTGAGE	1	$70,000.00	4.91%	0	$0.00	NA	0
		SENIOR MORTGAGEBANKERS INC	1	$67,446.44	4.73%	0	$0.00	NA	0
		THE MONEY HOUSE	2	$172,655.00	12.12%	0	$0.00	NA	0
Total			**20**	**$1,424,895.65**	**100%**	**0**	**$0.00**		**0**
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	$48,792.16	4.53%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	6	$1,028,680.00	95.47%	0	$0.00	NA	0
Total			**7**	**$1,077,472.16**	**100%**	**0**	**$0.00**		**0**
3138XJYZ4		ASOCIACION DE EMPLEADOS DE ELA	1	$103,450.19	1.34%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	$5,988,101.07	77.84%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$120,000.00	1.56%	0	$0.00	NA	0
		METRO ISLAND MORTGAGE	1	$91,000.00	1.18%	0	$0.00	NA	0
		MULTIPLES MORTGAGE CORP	1	$147,110.81	1.91%	0	$0.00	NA	0
		PREFERRED MORTGAGE	2	$335,040.51	4.36%	0	$0.00	NA	0
		RF MORTGAGE	1	$332,500.00	4.32%	0	$0.00	NA	0
		THE MONEY HOUSE	2	$495,240.34	6.44%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$79,897.02	1.05%	0	$0.00	NA	0
Total			**50**	**$7,692,339.94**	**100%**	**0**	**$0.00**		**0**
3138XKFE9		DHI MORTGAGE COMPANY .,LTD. L.P	1	$390,440.00	43.09%	0	$0.00	NA	0
			1	$100,000.00	11.04%	0	$0.00	NA	0

		RMC MORTGAGE CORPORATION							
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$415,597.39	45.87%	0	$0.00	NA	0
Total			**3**	**$906,037.39**	**100%**	**0**	**$0.00**		**0**
3138XKFF6		ACOPIA LLC A CORPORATION	1	$153,000.00	24.12%	0	$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$335,493.93	52.89%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$145,777.00	22.99%	0	$0.00	NA	0
Total			**3**	**$634,270.93**	**100%**	**0**	**$0.00**		**0**
3138XLH47		COMPASS BANK	128	$45,875,918.72	100%	0	$0.00	NA	0
Total			**128**	**$45,875,918.72**	**100%**	**0**	**$0.00**		**0**
3138XLH54		COMPASS BANK	62	$16,737,983.33	100%	0	$0.00	NA	0
Total			**62**	**$16,737,983.33**	**100%**	**0**	**$0.00**		**0**
3138XLH62		COMPASS BANK	20	$6,103,220.02	100%	0	$0.00	NA	0
Total			**20**	**$6,103,220.02**	**100%**	**0**	**$0.00**		**0**
3138XLH70		COMPASS BANK	7	$1,597,459.76	100%	0	$0.00	NA	0
Total			**7**	**$1,597,459.76**	**100%**	**0**	**$0.00**		**0**
3138XLH88		COMPASS BANK	12	$3,252,486.37	100%	0	$0.00	NA	0
Total			**12**	**$3,252,486.37**	**100%**	**0**	**$0.00**		**0**
3138XLH96		COMPASS BANK	51	$13,280,093.28	100%	0	$0.00	NA	0
Total			**51**	**$13,280,093.28**	**100%**	**0**	**$0.00**		**0**
3138XLJA1		COMPASS BANK	8	$1,796,937.87	100%	0	$0.00	NA	0
Total			**8**	**$1,796,937.87**	**100%**	**0**	**$0.00**		**0**
3138XLJB9		COMPASS BANK	15	$1,385,273.23	100%	0	$0.00	NA	0
Total			**15**	**$1,385,273.23**	**100%**	**0**	**$0.00**		**0**
3138XLJC7		COMPASS BANK	17	$1,141,662.15	100%	0	$0.00	NA	0
Total			**17**	**$1,141,662.15**	**100%**	**0**	**$0.00**		**0**
3138XLJD5		COMPASS BANK	16	$1,443,783.28	100%	0	$0.00	NA	0

Total			**16**	**$1,443,783.28**	**100%**	**0**	**$0.00**		**0**	
3138XLJE3		COMPASS BANK	21	$2,753,254.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,753,254.03**	**100%**	**0**	**$0.00**		**0**	
3138XLJF0		COMPASS BANK	12	$1,668,532.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,668,532.84**	**100%**	**0**	**$0.00**		**0**	
3138XLJG8		COMPASS BANK	13	$1,377,191.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,377,191.33**	**100%**	**0**	**$0.00**		**0**	
3138XLZJ4		GUILD MORTGAGE COMPANY	19	$1,330,665.05	100%	0	$0.00	NA	0	
Total			**19**	**$1,330,665.05**	**100%**	**0**	**$0.00**		**0**	
3138XLZK1		GUILD MORTGAGE COMPANY	35	$3,480,145.12	100%	0	$0.00	NA	0	
Total			**35**	**$3,480,145.12**	**100%**	**0**	**$0.00**		**0**	
3138XLZL9		GUILD MORTGAGE COMPANY	43	$2,958,733.38	100%	0	$0.00	NA	0	
Total			**43**	**$2,958,733.38**	**100%**	**0**	**$0.00**		**0**	
3138XLZM7		GUILD MORTGAGE COMPANY	49	$4,865,736.48	100%	0	$0.00	NA	0	
Total			**49**	**$4,865,736.48**	**100%**	**0**	**$0.00**		**0**	
3138XLZN5		GUILD MORTGAGE COMPANY	32	$3,716,962.26	100%	0	$0.00	NA	0	
Total			**32**	**$3,716,962.26**	**100%**	**0**	**$0.00**		**0**	
3138XLZP0		GUILD MORTGAGE COMPANY	22	$2,981,960.49	100%	0	$0.00	NA	0	
Total			**22**	**$2,981,960.49**	**100%**	**0**	**$0.00**		**0**	
3138XLZQ8		GUILD MORTGAGE COMPANY	28	$2,434,580.09	100%	0	$0.00	NA	0	
Total			**28**	**$2,434,580.09**	**100%**	**0**	**$0.00**		**0**	
3138XLZR6		GUILD MORTGAGE COMPANY	18	$2,280,815.50	100%	0	$0.00	NA	0	
Total			**18**	**$2,280,815.50**	**100%**	**0**	**$0.00**		**0**	
3138XLZS4		GUILD MORTGAGE COMPANY	10	$1,588,476.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,588,476.71**	**100%**	**0**	**$0.00**		**0**	

3138XLZT2		GUILD MORTGAGE COMPANY	10	$2,626,561.88	100%	0	$0.00	NA	0	
Total			**10**	**$2,626,561.88**	**100%**	**0**	**$0.00**		**0**	
3138XLZU9		GUILD MORTGAGE COMPANY	219	$47,721,954.88	100%	0	$0.00	NA	0	
Total			**219**	**$47,721,954.88**	**100%**	**0**	**$0.00**		**0**	
3138XLZV7		GUILD MORTGAGE COMPANY	262	$62,875,405.77	100%	0	$0.00	NA	0	
Total			**262**	**$62,875,405.77**	**100%**	**0**	**$0.00**		**0**	
3138XLZW5		GUILD MORTGAGE COMPANY	12	$3,126,988.84	100%	0	$0.00	NA	0	
Total			**12**	**$3,126,988.84**	**100%**	**0**	**$0.00**		**0**	
3138XPTM5		CAPITAL ONE, N.A	42	$8,382,037.17	100%	0	$0.00	NA	0	
Total			**42**	**$8,382,037.17**	**100%**	**0**	**$0.00**		**0**	
3138XPTN3		CAPITAL ONE, N.A	59	$13,566,604.85	100%	0	$0.00	NA	0	
Total			**59**	**$13,566,604.85**	**100%**	**0**	**$0.00**		**0**	
3138XQ7L9		CITIBANK,N.A	8	$2,276,269.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,276,269.71**	**100%**	**0**	**$0.00**		**0**	
3138XQ7M7		CITIBANK,N.A	15	$3,952,059.50	87.24%	0	$0.00	NA	0	
		SIRVA MORTGAGE	2	$578,217.56	12.76%	0	$0.00	NA	0	
Total			**17**	**$4,530,277.06**	**100%**	**0**	**$0.00**		**0**	
3138XR3F4		AMERICAN MIDWEST MORTGAGE CORP	1	$77,509.58	4.31%	0	$0.00	NA	0	
		M&T BANK	27	$1,721,329.25	95.69%	0	$0.00	NA	0	
Total			**28**	**$1,798,838.83**	**100%**	**0**	**$0.00**		**0**	
3138XR4Z9		M&T BANK	12	$1,150,796.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,150,796.77**	**100%**	**0**	**$0.00**		**0**	
3138XR5A3		M&T BANK	24	$2,308,892.33	100%	0	$0.00	NA	0	
Total			**24**	**$2,308,892.33**	**100%**	**0**	**$0.00**		**0**	
3138XR5F2		M&T BANK	18	$2,393,240.96	90.76%	0	$0.00	NA	0	
		NORTHEAST BANK	1	$129,829.29	4.92%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$113,712.57	4.32%	0	$0.00	NA	0	

Total			**20**	**$2,636,782.82**	**100%**	**0**	**$0.00**		**0**	
3138XR5J4		CONTINENTAL HOME LOANS, INC	1	$258,388.16	3.11%	0	$0.00	NA	0	
		GUARANTEED RATE, INC	1	$469,797.80	5.66%	0	$0.00	NA	0	
		M&T BANK	32	$6,666,479.49	80.32%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC	1	$191,259.07	2.3%	0	$0.00	NA	0	
		PARAGON HOME LOANS, INC	1	$114,269.17	1.38%	0	$0.00	NA	0	
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	$599,414.43	7.23%	0	$0.00	NA	0	
Total			**38**	**$8,299,608.12**	**100%**	**0**	**$0.00**		**0**	
3138XR5K1		1ST PREFERENCE MORTGAGE CORPORATION	1	$330,209.48	3.79%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS, INC	2	$723,196.93	8.29%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK	2	$216,906.05	2.49%	0	$0.00	NA	0	
		M&T BANK	31	$6,704,984.51	76.9%	1	$457,696.06	NA	1	$4
		MORTGAGE WORLD BANKERS, INC	1	$326,923.65	3.75%	0	$0.00	NA	0	
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	$416,475.35	4.78%	0	$0.00	NA	0	
Total			**38**	**$8,718,695.97**	**100%**	**1**	**$457,696.06**		**1**	**$4**
3138XR5L9		M&T BANK	10	$1,897,664.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,897,664.32**	**100%**	**0**	**$0.00**		**0**	
3138XR5M7		FFC MORTGAGE CORPORATION	1	$335,547.40	2.36%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK	1	$134,648.38	0.95%	0	$0.00	NA	0	
		M&T BANK	48	$13,310,310.20	93.63%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS, INC	1	$434,729.64	3.06%	0	$0.00	NA	0	
Total			**51**	**$14,215,235.62**	**100%**	**0**	**$0.00**		**0**	
3138XR5N5		GENESEE REGIONAL BANK	1	$107,573.00	2.33%	0	$0.00	NA	0	
		HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	$256,500.00	5.56%	0	$0.00	NA	0	
		M&T BANK	25	$4,250,272.33	92.11%	0	$0.00	NA	0	
Total			**27**	**$4,614,345.33**	**100%**	**0**	**$0.00**		**0**	
3138XR5U9		M&T BANK	33	$5,893,996.48	96.14%	0	$0.00	NA	0	

		MORTGAGE WORLD BANKERS, INC	1	$236,793.59	3.86%	0	$0.00	NA	0
Total			**34**	**$6,130,790.07**	**100%**	**0**	**$0.00**		**0**
3138XR5Z8		M&T BANK	5	$1,558,003.00	100%	0	$0.00	NA	0
Total			**5**	**$1,558,003.00**	**100%**	**0**	**$0.00**		**0**
3138XR6A2		M&T BANK	16	$3,356,727.72	100%	0	$0.00	NA	0
Total			**16**	**$3,356,727.72**	**100%**	**0**	**$0.00**		**0**
3138XR6D6		M&T BANK	18	$3,338,988.19	100%	0	$0.00	NA	0
Total			**18**	**$3,338,988.19**	**100%**	**0**	**$0.00**		**0**
3138XR6E4		M&T BANK	4	$694,000.02	100%	0	$0.00	NA	0
Total			**4**	**$694,000.02**	**100%**	**0**	**$0.00**		**0**
3138XR6F1		M&T BANK	3	$690,880.60	100%	0	$0.00	NA	0
Total			**3**	**$690,880.60**	**100%**	**0**	**$0.00**		**0**
3138XR6H7		M&T BANK	49	$9,334,215.15	100%	0	$0.00	NA	0
Total			**49**	**$9,334,215.15**	**100%**	**0**	**$0.00**		**0**
3138XR6J3		M&T BANK	15	$1,015,859.72	100%	0	$0.00	NA	0
Total			**15**	**$1,015,859.72**	**100%**	**0**	**$0.00**		**0**
3138XR6K0		M&T BANK	11	$1,033,250.33	100%	0	$0.00	NA	0
Total			**11**	**$1,033,250.33**	**100%**	**0**	**$0.00**		**0**
3138XR6M6		M&T BANK	10	$1,515,773.95	100%	0	$0.00	NA	0
Total			**10**	**$1,515,773.95**	**100%**	**0**	**$0.00**		**0**
3138XR6N4		M&T BANK	9	$1,932,299.82	100%	0	$0.00	NA	0
Total			**9**	**$1,932,299.82**	**100%**	**0**	**$0.00**		**0**
3138XR6R5		M&T BANK	14	$1,389,968.15	100%	0	$0.00	NA	0
Total			**14**	**$1,389,968.15**	**100%**	**0**	**$0.00**		**0**
3138XRAA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$207,472.21	4.83%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$39,892.05	0.93%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$77,815.04	1.81%	0	$0.00	NA	0
		CITIBANK,N.A	61	$3,775,563.49	87.9%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$64,912.44	1.51%	0	$0.00	NA	0
			1	$79,892.24	1.86%	0	$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC								
		REGENCY MORTGAGE CORP	1	$49,932.65	1.16%	0	$0.00	NA	0	
Total			**69**	**$4,295,480.12**	**100%**	**0**	**$0.00**		**0**	
3138XRAB5		ABC BANK	1	$81,652.97	0.89%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$26,842.00	0.29%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$121,851.70	1.32%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$67,717.99	0.73%	0	$0.00	NA	0	
		CITIBANK,N.A	145	$8,419,699.35	91.32%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$75,046.04	0.81%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$156,815.83	1.7%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$42,021.40	0.46%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$74,688.96	0.81%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,187.88	0.8%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	1	$79,657.99	0.87%	0	$0.00	NA	0	
Total			**157**	**$9,220,182.11**	**100%**	**0**	**$0.00**		**0**	
3138XRAC3		BANKERS TRUST CO NA	1	$99,936.93	1.02%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$92,822.43	0.95%	0	$0.00	NA	0	
		CITIBANK,N.A	91	$8,805,409.39	90.06%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC	1	$99,585.28	1.02%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,951.47	0.98%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	2	$199,166.27	2.04%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	1	$99,576.79	1.02%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P	1	$85,161.61	0.87%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,585.28	1.02%	0	$0.00	NA	0	
		SENTE MORTGAGE CORPORATION	1	$99,539.48	1.02%	0	$0.00	NA	0	
Total			**101**	**$9,776,734.93**	**100%**	**0**	**$0.00**		**0**	
3138XRAD1		CITIBANK,N.A	63	$7,395,072.91	95.45%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$111,028.12	1.43%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES, L.L.C	1	$119,357.38	1.54%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$122,495.06	1.58%	0	$0.00	NA	0
Total			**66**	**$7,747,953.47**	**100%**	**0**	**$0.00**		**0**
3138XRAE9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$129,853.69	1.12%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$148,000.00	1.28%	0	$0.00	NA	0
		CITIBANK,N.A	71	$9,779,662.76	84.42%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$405,237.49	3.5%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,771.91	1.12%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$149,371.56	1.29%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$136,144.00	1.18%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$129,500.00	1.12%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$149,384.22	1.29%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$149,377.92	1.29%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$129,117.22	1.11%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$148,774.08	1.28%	0	$0.00	NA	0
Total			**84**	**$11,584,194.85**	**100%**	**0**	**$0.00**		**0**
3138XRAF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$164,123.46	0.57%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$753,081.65	2.62%	0	$0.00	NA	0
		CITIBANK,N.A	85	$18,470,936.48	64.14%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$604,729.81	2.1%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$285,000.00	0.99%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$159,900.98	0.56%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,740,574.20	6.04%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$298,730.35	1.04%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$342,500.00	1.19%	0	$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$179,245.88	0.62%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$542,693.47	1.88%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$273,847.88	0.95%	0	$0.00	NA	0
		MK LENDING CORP	1	$339,805.77	1.18%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	$1,073,485.26	3.73%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$268,459.01	0.93%	0	$0.00	NA	0
		ONY GLO, INC	1	$161,321.30	0.56%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$540,380.22	1.88%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$358,476.42	1.24%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,351.38	0.55%	0	$0.00	NA	0
		QUONTIC BANK	2	$858,447.38	2.98%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$166,791.11	0.58%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$580,189.13	2.01%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$258,899.64	0.9%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$218,580.39	0.76%	0	$0.00	NA	0
Total			**119**	**$28,797,551.17**	**100%**	**0**	**$0.00**		**0**
3138XRAG4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$245,000.00	12.95%	0	$0.00	NA	0
		CITIBANK,N.A	2	$620,400.00	32.8%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$240,300.00	12.71%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$785,577.30	41.54%	0	$0.00	NA	0
Total			**7**	**$1,891,277.30**	**100%**	**0**	**$0.00**		**0**
3138XRAH2		CITIBANK,N.A	2	$564,237.00	51.82%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$242,735.24	22.29%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$281,877.48	25.89%	0	$0.00	NA	0
Total			**4**	**$1,088,849.72**	**100%**	**0**	**$0.00**		**0**
3138XRAK5		ALL WESTERN MORTGAGE, INC	1	$341,461.77	1.46%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	$162,174.92	0.69%	0	$0.00	NA	0

		KANSAS CITY								
		AMERICAN INTERNET MORTGAGE, INC	4	$1,175,667.87	5.04%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$417,000.00	1.79%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$467,147.87	2%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	1	$220,000.00	0.94%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	2	$744,419.28	3.19%	0	$0.00	NA	0	
		CATALYST LENDING INC	1	$270,000.00	1.16%	0	$0.00	NA	0	
		CERTUSBANK, N.A	2	$628,288.85	2.69%	0	$0.00	NA	0	
		CITIBANK,N.A	22	$5,754,524.70	24.65%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC	2	$888,000.00	3.8%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$1,019,028.98	4.37%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$255,579.20	1.09%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$417,000.00	1.79%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	1	$237,000.00	1.02%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC	1	$273,419.02	1.17%	0	$0.00	NA	0	
		JMAC LENDING, INC	4	$1,678,858.95	7.19%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$189,000.00	0.81%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,112,715.66	4.77%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$507,000.00	2.17%	0	$0.00	NA	0	
		MK LENDING CORP	1	$228,000.00	0.98%	0	$0.00	NA	0	
		MLD MORTGAGE INC	1	$249,580.10	1.07%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	2	$602,720.03	2.58%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	7	$2,134,707.23	9.15%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC	1	$317,898.91	1.36%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P	1	$413,000.00	1.77%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$899,612.40	3.85%	0	$0.00	NA	0	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$416,385.67	1.78%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$230,927.96	0.99%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	4	$1,091,464.70	4.68%	0	$0.00	NA	0	
Total			**77**	**$23,342,584.07**	**100%**	**0**	**$0.00**		**0**	

3138XRAL3		CHICAGO FINANCIAL SERVICES, INC	1	$353,527.74	6.21%	0	$0.00	NA	0	
		CITIBANK,N.A	22	$5,110,802.67	89.83%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$225,250.00	3.96%	0	$0.00	NA	0	
Total			**24**	**$5,689,580.41**	**100%**	**0**	**$0.00**		**0**	
3138XRKM0		CAPITAL ONE, N.A	48	$9,709,499.56	100%	0	$0.00	NA	0	
Total			**48**	**$9,709,499.56**	**100%**	**0**	**$0.00**		**0**	
3138XRKN8		CAPITAL ONE, N.A	39	$2,332,562.95	100%	0	$0.00	NA	0	
Total			**39**	**$2,332,562.95**	**100%**	**0**	**$0.00**		**0**	
3138XRKP3		CAPITAL ONE, N.A	28	$2,791,824.95	100%	0	$0.00	NA	0	
Total			**28**	**$2,791,824.95**	**100%**	**0**	**$0.00**		**0**	
3138XRKQ1		CAPITAL ONE, N.A	69	$15,192,712.10	98.63%	0	$0.00	NA	0	
		CAPITAL ONE. N.A	1	$210,621.82	1.37%	0	$0.00	NA	0	
Total			**70**	**$15,403,333.92**	**100%**	**0**	**$0.00**		**0**	
3138XRQ36		QUICKEN LOANS INC	81	$19,910,266.01	100%	0	$0.00	NA	0	
Total			**81**	**$19,910,266.01**	**100%**	**0**	**$0.00**		**0**	
3138XRQ44		QUICKEN LOANS INC	70	$19,798,187.39	100%	0	$0.00	NA	0	
Total			**70**	**$19,798,187.39**	**100%**	**0**	**$0.00**		**0**	
3138XRQ51		QUICKEN LOANS INC	38	$10,049,597.60	100%	0	$0.00	NA	0	
Total			**38**	**$10,049,597.60**	**100%**	**0**	**$0.00**		**0**	
3138XRQ69		QUICKEN LOANS INC	84	$20,070,383.49	100%	0	$0.00	NA	0	
Total			**84**	**$20,070,383.49**	**100%**	**0**	**$0.00**		**0**	
3138XSE52		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,639,766.91	100%	0	$0.00	NA	0	
Total			**15**	**$3,639,766.91**	**100%**	**0**	**$0.00**		**0**	
3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	$10,209,937.09	100%	0	$0.00	NA	0	
Total			**44**	**$10,209,937.09**	**100%**	**0**	**$0.00**		**0**	
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,289,417.36	100%	0	$0.00	NA	0	
Total			**22**	**$1,289,417.36**	**100%**	**0**	**$0.00**		**0**	
3138XSE94			16	$1,027,718.25	100%	0	$0.00	NA	0	

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			**16**	**$1,027,718.25**	**100%**	**0**	**$0.00**		**0**	
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,022,637.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,022,637.32**	**100%**	**0**	**$0.00**		**0**	
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	$3,095,258.35	100%	0	$0.00	NA	0	
Total			**24**	**$3,095,258.35**	**100%**	**0**	**$0.00**		**0**	
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,109,910.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,109,910.92**	**100%**	**0**	**$0.00**		**0**	
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,082,399.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,082,399.71**	**100%**	**0**	**$0.00**		**0**	
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	$2,522,928.75	100%	0	$0.00	NA	0	
Total			**25**	**$2,522,928.75**	**100%**	**0**	**$0.00**		**0**	
3138XSKK2		HOMESTREET BANK	18	$1,607,128.76	80.75%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$107,719.00	5.41%	0	$0.00	NA	0	
		WMS SERIES LLC	3	$275,294.97	13.84%	0	$0.00	NA	0	
Total			**22**	**$1,990,142.73**	**100%**	**0**	**$0.00**		**0**	
3138XSKL0		HOMESTREET BANK	21	$1,832,918.06	80.3%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$94,406.07	4.14%	0	$0.00	NA	0	
		WMS SERIES LLC	4	$355,212.95	15.56%	0	$0.00	NA	0	
Total			**26**	**$2,282,537.08**	**100%**	**0**	**$0.00**		**0**	
3138XSKM8		HOMESTREET BANK	25	$3,288,544.20	89.39%	0	$0.00	NA	0	
		WMS SERIES LLC	2	$260,368.34	7.08%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$129,820.90	3.53%	0	$0.00	NA	0	
Total			**28**	**$3,678,733.44**	**100%**	**0**	**$0.00**		**0**	

3138XSKN6		HOMESTREET BANK	23	$3,050,332.89	95.54%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$142,450.00	4.46%	0	$0.00	NA	0	
Total			**24**	**$3,192,782.89**	**100%**	**0**	**$0.00**		**0**	
3138XSKP1		HOMESTREET BANK	20	$3,234,528.38	90.97%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$167,700.00	4.72%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$153,552.09	4.31%	0	$0.00	NA	0	
Total			**22**	**$3,555,780.47**	**100%**	**0**	**$0.00**		**0**	
3138XSKQ9		HOMESTREET BANK	234	$68,035,706.50	85.39%	0	$0.00	NA	0	
		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	$299,250.00	0.38%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,752,755.53	2.2%	0	$0.00	NA	0	
		WMS SERIES LLC	34	$9,295,274.31	11.67%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$297,253.90	0.36%	0	$0.00	NA	0	
Total			**276**	**$79,680,240.24**	**100%**	**0**	**$0.00**		**0**	
3138XSKR7		HOMESTREET BANK	127	$38,398,356.88	93.46%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$498,699.00	1.21%	0	$0.00	NA	0	
		WMS SERIES LLC	8	$1,838,653.96	4.48%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$350,148.70	0.85%	0	$0.00	NA	0	
Total			**137**	**$41,085,858.54**	**100%**	**0**	**$0.00**		**0**	
3138XSKS5		HOMESTREET BANK	5	$1,186,655.00	70.1%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$131,898.54	7.79%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$374,129.00	22.11%	0	$0.00	NA	0	
Total			**7**	**$1,692,682.54**	**100%**	**0**	**$0.00**		**0**	

3138XSKT3		HOMESTREET BANK	46	$11,500,398.43	86.48%	0	$0.00	NA	0	
		HOMESTREET BANK, (VANCOUVER BRANCH)	1	$388,800.00	2.92%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$634,630.00	4.77%	0	$0.00	NA	0	
		WMS SERIES LLC	4	$775,035.00	5.83%	0	$0.00	NA	0	
Total			**53**	**$13,298,863.43**	**100%**	**0**	**$0.00**		**0**	
3138XSKU0		HOMESTREET BANK	14	$1,993,895.47	91.23%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$191,700.00	8.77%	0	$0.00	NA	0	
Total			**15**	**$2,185,595.47**	**100%**	**0**	**$0.00**		**0**	
3138XSKV8		HOMESTREET BANK	10	$2,973,845.70	79.27%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$371,718.05	9.91%	0	$0.00	NA	0	
		WMS SERIES LLC	2	$405,841.33	10.82%	0	$0.00	NA	0	
Total			**14**	**$3,751,405.08**	**100%**	**0**	**$0.00**		**0**	
3138XSKW6		HOMESTREET BANK	6	$1,750,740.00	84.57%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$319,500.00	15.43%	0	$0.00	NA	0	
Total			**7**	**$2,070,240.00**	**100%**	**0**	**$0.00**		**0**	
3138XSKX4		HOMESTREET BANK	18	$4,629,813.00	91.77%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$415,000.00	8.23%	0	$0.00	NA	0	
Total			**19**	**$5,044,813.00**	**100%**	**0**	**$0.00**		**0**	
3138XSKY2		HOMESTREET BANK	18	$5,635,507.00	90.07%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$319,611.27	5.11%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$301,500.00	4.82%	0	$0.00	NA	0	
Total			**20**	**$6,256,618.27**	**100%**	**0**	**$0.00**		**0**	
3138XSS24		LOANDEPOT.COM, LLC	37	$11,145,990.14	100%	0	$0.00	NA	0	
Total			**37**	**$11,145,990.14**	**100%**	**0**	**$0.00**		**0**	
3138XSS32		LOANDEPOT.COM, LLC	38	$10,268,013.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,268,013.00**	**100%**	**0**	**$0.00**		**0**	
3138XSS40		LOANDEPOT.COM, LLC	4	$1,288,398.85	100%	0	$0.00	NA	0	

Total			**4**	**$1,288,398.85**	**100%**	**0**	**$0.00**		**0**	
3138XSSZ1		LOANDEPOT.COM, LLC	35	$10,022,434.53	100%	0	$0.00	NA	0	
Total			**35**	**$10,022,434.53**	**100%**	**0**	**$0.00**		**0**	
3138XUA51		RBS CITIZENS, NA	16	$3,564,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,564,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XUAZ5		RBS CITIZENS, NA	31	$1,845,498.41	100%	0	$0.00	NA	0	
Total			**31**	**$1,845,498.41**	**100%**	**0**	**$0.00**		**0**	
3138XUBJ0		RBS CITIZENS, NA	22	$4,259,680.10	100%	0	$0.00	NA	0	
Total			**22**	**$4,259,680.10**	**100%**	**0**	**$0.00**		**0**	
3138XUBK7		RBS CITIZENS, NA	10	$2,369,942.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,369,942.00**	**100%**	**0**	**$0.00**		**0**	
3138XUPL0		SWBC MORTGAGE CORPORATION	8	$2,833,643.88	100%	0	$0.00	NA	0	
Total			**8**	**$2,833,643.88**	**100%**	**0**	**$0.00**		**0**	
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	$1,047,710.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,047,710.28**	**100%**	**0**	**$0.00**		**0**	
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,423,903.15	100%	0	$0.00	NA	0	
Total			**26**	**$6,423,903.15**	**100%**	**0**	**$0.00**		**0**	
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,079,047.41	100%	0	$0.00	NA	0	
Total			**13**	**$3,079,047.41**	**100%**	**0**	**$0.00**		**0**	
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,406,938.36	100%	0	$0.00	NA	0	
Total			**19**	**$5,406,938.36**	**100%**	**0**	**$0.00**		**0**	
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,289,575.15	100%	0	$0.00	NA	0	
Total			**13**	**$3,289,575.15**	**100%**	**0**	**$0.00**		**0**	
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE	17	$5,457,345.28	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**17**	**$5,457,345.28**	**100%**	**0**	**$0.00**		**0**
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,370,777.76	100%	0	$0.00	NA	0
Total			**22**	**$6,370,777.76**	**100%**	**0**	**$0.00**		**0**
3138XW4R6		BANK OF CANTON	1	$138,508.91	0.9%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$466,676.56	3.03%	0	$0.00	NA	0
		BLUE HILLS BANK	2	$463,119.60	3%	0	$0.00	NA	0
		BOSTON PRIVATE BANK	1	$226,187.95	1.47%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	2	$386,621.61	2.51%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$198,605.50	1.29%	0	$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	$251,882.70	1.63%	0	$0.00	NA	0
		EASTERN BANK	1	$180,156.45	1.17%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$649,654.47	4.21%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	$186,897.91	1.21%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	$137,550.23	0.89%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	2	$330,655.89	2.14%	0	$0.00	NA	0
		FLORENCE SAVINGS BANK	2	$300,686.65	1.95%	0	$0.00	NA	0
		FOXBORO FEDERAL SAVINGS	1	$124,827.79	0.81%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$240,026.25	1.56%	0	$0.00	NA	0
		GREENFIELD CO-OPERATIVE BANK	1	$149,797.95	0.97%	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$1,035,276.54	6.71%	0	$0.00	NA	0
		HAMPDEN BANK	4	$562,668.71	3.65%	0	$0.00	NA	0
		LEADER BANK, N.A	5	$1,237,612.79	8.03%	0	$0.00	NA	0
		MACKINAC SAVINGS BANK	1	$174,559.17	1.13%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	$596,900.56	3.87%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$854,400.12	5.54%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	2	$425,033.60	2.76%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	4	$905,486.94	5.87%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$134,015.11	0.87%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	2	$506,201.63	3.28%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	5	$1,029,803.98	6.68%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES	4	$1,137,542.71	7.38%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$188,917.42	1.23%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,258,434.02	8.16%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	$277,017.82	1.8%	0	$0.00	NA	0
		ST. MICHAEL'S FEDERAL CREDIT U	1	$248,117.41	1.61%	0	$0.00	NA	0
		WEBSTER BANK	1	$151,495.65	0.98%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$262,637.66	1.71%	0	$0.00	NA	0
Total			**68**	**$15,417,978.26**	**100%**	**0**	**$0.00**		**0**
3138XW4S4		ACADEMY MORTGAGE CORPORATION	4	$631,704.44	1.6%	0	$0.00	NA	0
		AVIDIA BANK	1	$182,639.60	0.46%	0	$0.00	NA	0
		BANK OF CANTON	9	$2,433,002.52	6.18%	0	$0.00	NA	0
		BANK OF CAPE COD	1	$109,118.73	0.28%	0	$0.00	NA	0
		BLUE HILLS BANK	1	$211,460.00	0.54%	0	$0.00	NA	0
		BOSTON PRIVATE BANK	2	$649,922.42	1.65%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	1	$320,100.00	0.81%	0	$0.00	NA	0
		CAPE COD FIVE	2	$574,570.37	1.46%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	5	$1,621,609.19	4.12%	0	$0.00	NA	0
		EASTERN BANK	1	$368,503.00	0.94%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$116,994.25	0.3%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST	2	$430,938.41	1.09%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	8	$1,870,871.38	4.75%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	$109,931.06	0.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	8	$1,513,130.87	3.84%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	2	$463,089.90	1.18%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$220,511.22	0.56%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$111,072.24	0.28%	0	$0.00	NA	0
		GUARANTEED RATE, INC	9	$3,062,024.54	7.77%	0	$0.00	NA	0
		LEADER BANK, N.A	8	$2,274,457.94	5.77%	0	$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	2	$494,312.29	1.26%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	5	$1,565,041.70	3.97%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$337,560.00	0.86%	0	$0.00	NA	0

		MORTGAGE FINANCIAL, INC	3	$893,621.63	2.27%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	8	$2,326,971.75	5.91%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	7	$1,642,565.81	4.17%	0	$0.00	NA	0
		MSA MORTGAGE LLC	4	$1,346,437.18	3.42%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	11	$2,560,984.30	6.5%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC	2	$524,503.80	1.33%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	3	$771,640.60	1.96%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$234,717.64	0.6%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	3	$995,757.03	2.53%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	2	$466,559.50	1.18%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$182,270.39	0.46%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	18	$4,292,709.19	10.9%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	$622,903.30	1.58%	0	$0.00	NA	0
		SAGE BANK	4	$854,903.16	2.17%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,136,620.14	2.89%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$143,075.00	0.36%	0	$0.00	NA	0
		SOUTHBRIDGE SAVINGS BANK	1	$159,857.70	0.41%	0	$0.00	NA	0
		STONEHAMBANK	1	$329,800.00	0.84%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$228,605.35	0.57%	0	$0.00	NA	0
Total			**155**	**$39,387,069.54**	**100%**	**0**	**$0.00**		**0**
3138XW4T2		BERKSHIRE BANK	1	$194,481.69	6.46%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$171,525.22	5.7%	0	$0.00	NA	0
		CAPE COD FIVE	1	$275,500.00	9.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$273,600.00	9.09%	0	$0.00	NA	0
		HAMPDEN BANK	1	$129,125.85	4.29%	0	$0.00	NA	0
		MECHANICS COOPERATIVE BANK	1	$79,928.00	2.65%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$210,975.00	7.01%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$310,941.02	10.33%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	3	$529,830.00	17.6%	0	$0.00	NA	0
			1	$224,070.00	7.44%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, L								
		SAVERS CO-OPERATIVE BANK	1	$307,609.62	10.22%	0	$0.00	NA	0	
		THE SAVINGS BANK	1	$303,160.85	10.06%	0	$0.00	NA	0	
Total			**14**	**$3,010,747.25**	**100%**	**0**	**$0.00**		**0**	
3138XW4U9		BANK OF CANTON	1	$209,717.13	7.96%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	1	$114,845.09	4.36%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$260,648.43	9.9%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF	1	$95,920.62	3.64%	0	$0.00	NA	0	
		GUARANTEED RATE, INC	1	$255,867.94	9.72%	0	$0.00	NA	0	
		LEE BANK	2	$170,689.86	6.48%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$167,800.00	6.37%	0	$0.00	NA	0	
		NE MOVES MORTGAGE CORPORATION	1	$161,301.42	6.13%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	1	$229,190.86	8.7%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	3	$680,702.93	25.85%	0	$0.00	NA	0	
		ST. ANNE'S CREDIT UNION	1	$286,713.27	10.89%	0	$0.00	NA	0	
Total			**14**	**$2,633,397.55**	**100%**	**0**	**$0.00**		**0**	
3138XW4V7		CAMBRIDGE MORTGAGE GROUP, LLC	1	$225,625.00	14.02%	0	$0.00	NA	0	
		MEETINGHOUSE COOPERATIVE BANK	1	$307,350.00	19.1%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$577,667.90	35.91%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES	3	$498,108.87	30.97%	0	$0.00	NA	0	
Total			**7**	**$1,608,751.77**	**100%**	**0**	**$0.00**		**0**	
3138XW4W5		BANK OF CANTON	2	$681,092.00	18.77%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$232,507.10	6.41%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF	2	$330,495.94	9.11%	0	$0.00	NA	0	
		LEADER BANK, N.A	1	$238,055.12	6.56%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, IN	1	$242,894.02	6.7%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$154,000.00	4.25%	0	$0.00	NA	0	
		NE MOVES MORTGAGE CORPORATION	1	$306,095.18	8.44%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	2	$438,824.68	12.1%	0	$0.00	NA	0	

		PULTE MORTGAGE LLC	1	$151,131.99	4.17%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$182,170.52	5.02%	0	$0.00	NA	0
		SAGE BANK	2	$498,400.00	13.74%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$172,000.00	4.73%	0	$0.00	NA	0
Total			**16**	**$3,627,666.55**	**100%**	**0**	**$0.00**		**0**
3138XW4X3		BANK OF CANTON	1	$112,381.64	5.76%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$214,436.01	10.98%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	1	$121,125.00	6.2%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$290,642.19	14.89%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$474,134.29	24.28%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$269,668.02	13.81%	0	$0.00	NA	0
		SAGE BANK	2	$470,105.00	24.08%	0	$0.00	NA	0
Total			**9**	**$1,952,492.15**	**100%**	**0**	**$0.00**		**0**
3138XW6R4		CONSUMERS NATIONAL BANK (17448)	1	$105,242.42	6.16%	0	$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$50,001.00	2.93%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	$875,500.00	51.24%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC. (14455)	1	$88,380.79	5.17%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY (14155)	2	$201,140.00	11.77%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	$95,071.76	5.56%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$99,874.18	5.84%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$93,673.65	5.48%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$99,871.28	5.85%	0	$0.00	NA	0
Total			**19**	**$1,708,755.08**	**100%**	**0**	**$0.00**		**0**
3138XW6S2		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$81,000.00	6.41%	0	$0.00	NA	0
		CONSUMERS NATIONAL BANK (17448)	1	$95,250.00	7.54%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	11	$899,765.00	71.25%	0	$0.00	NA	0
		J. VIRGIL, INC. (17348)	1	$51,360.00	4.07%	0	$0.00	NA	0
			2	$135,522.18	10.73%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)							
Total			**16**	**$1,262,897.18**	**100%**	**0**	**$0.00**		**0**
3138XW6T0		COASTWAY COMMUNITY BANK (13446)	1	$130,935.06	8.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	5	$593,980.00	40.09%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (15551)	1	$149,811.28	10.11%	0	$0.00	NA	0
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$119,849.02	8.09%	0	$0.00	NA	0
		NORTHEAST BANK (15946)	2	$252,123.17	17.02%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$235,030.00	15.85%	0	$0.00	NA	0
Total			**12**	**$1,481,728.53**	**100%**	**0**	**$0.00**		**0**
3138XW6U7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$132,828.79	9.49%	0	$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$142,500.00	10.18%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	6	$748,550.00	53.47%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$123,500.00	8.82%	0	$0.00	NA	0
		JAMS-01, INC (11258)	1	$122,482.14	8.75%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$129,957.50	9.29%	0	$0.00	NA	0
Total			**11**	**$1,399,818.43**	**100%**	**0**	**$0.00**		**0**
3138XWAV0		GREEN TREE SERVICING LLC	20	$1,387,163.80	100%	0	$0.00	NA	0
Total			**20**	**$1,387,163.80**	**100%**	**0**	**$0.00**		**0**
3138XWK23		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$181,900.00	8.46%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$350,000.00	16.28%	0	$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMI	1	$150,000.00	6.98%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$428,500.00	19.93%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$323,444.00	15.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE	1	$189,645.10	8.82%	0	$0.00	NA	0

		BANKERS INC							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$298,560.00	13.89%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$178,229.63	8.29%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY,A CORPORATION	1	$49,912.34	2.31%	0	$0.00	NA	0
Total			**12**	**$2,150,191.07**	**100%**	**0**	**$0.00**		**0**
3138XWK31		FIFTH THIRD MORTGAGE COMPANY	8	$1,829,378.46	85.43%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$312,097.20	14.57%	0	$0.00	NA	0
Total			**9**	**$2,141,475.66**	**100%**	**0**	**$0.00**		**0**
3138XWVG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,207.38	12.09%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	11	$2,144,669.24	67.84%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$182,759.02	5.78%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$451,850.00	14.29%	0	$0.00	NA	0
Total			**15**	**$3,161,485.64**	**100%**	**0**	**$0.00**		**0**
3138XWW95		A & N MORTGAGE SERVICES, INC	1	$218,975.00	0.15%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	$2,178,975.00	1.47%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	$835,400.00	0.56%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$208,905.00	0.14%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	2	$437,700.00	0.3%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$275,500.00	0.19%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$230,000.00	0.16%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$199,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK OF MISSOURI	2	$447,710.00	0.3%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$855,000.00	0.58%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	$1,052,145.00	0.71%	0	$0.00	NA	0
			3	$848,000.00	0.57%	0	$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCING CORPORATION	1	$450,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	$625,000.00	0.42%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,067,631.28	0.72%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$822,500.00	0.56%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	
	AMERICASH	1	$408,960.75	0.28%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$201,521.98	0.14%	0	$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	$264,100.00	0.18%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	5	$1,672,325.00	1.13%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC	3	$930,000.00	0.63%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,650.00	0.15%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	2	$449,500.00	0.3%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A	1	$367,500.00	0.25%	0	$0.00	NA	0	
	BERKSHIRE BANK	9	$2,936,300.00	1.99%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$199,500.00	0.13%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$209,723.46	0.14%	0	$0.00	NA	0	
	BRIGHTEN LENDING	7	$2,236,000.00	1.51%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$380,000.00	0.26%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$617,859.70	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$246,905.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	3	$969,600.00	0.66%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$353,112.83	0.24%	0	$0.00	NA	0	
	CF BANK	3	$884,950.00	0.6%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	2	$816,000.00	0.55%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$405,000.00	0.27%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A	41	$11,410,321.63	7.72%	0	$0.00	NA	0	

	UTAH CORPORATION								
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$507,500.00	0.34%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$392,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$315,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	3	$839,100.00	0.57%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$311,250.00	0.21%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$235,689.22	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$822,000.00	0.56%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$193,500.00	0.13%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	$424,075.48	0.29%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$538,000.00	0.36%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	10	$2,154,704.00	1.46%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	13	$3,715,447.32	2.51%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$272,650.00	0.18%	0	$0.00	NA	0	
	EAGLEBANK	1	$352,125.04	0.24%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	$729,300.00	0.49%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$235,000.00	0.16%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	3	$625,231.49	0.42%	0	$0.00	NA	0	
	EQUITY BANK	1	$276,000.00	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$376,000.00	0.25%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$533,000.00	0.36%	0	$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$259,920.00	0.18%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$556,612.19	0.38%	0	$0.00	NA	0	
		2	$530,500.00	0.36%	0	$0.00	NA	0	

	FIRST CALIFORNIA FUNDING							
	FIRST CENTURY BANK, N.A	2	$943,500.00	0.64%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	$411,200.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,704.75	0.15%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$334,400.00	0.23%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$409,500.00	0.28%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	9	$3,045,299.05	2.06%	0	$0.00	NA	0
	GOLD COAST BANK	2	$727,000.00	0.49%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	3	$609,350.00	0.41%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$547,585.76	0.37%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$412,500.00	0.28%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	$489,250.00	0.33%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	6	$1,914,300.00	1.29%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$195,500.00	0.13%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	5	$1,240,620.63	0.84%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	$1,264,800.00	0.86%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	$671,699.76	0.45%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$359,515.07	0.24%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,716,329.90	1.16%	0	$0.00	NA	0
	HONOLULU HOMELOANS INC	1	$367,515.40	0.25%	0	$0.00	NA	0
	HORIZON BANK, SSB	2	$530,639.00	0.36%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$246,000.00	0.17%	0	$0.00	NA	0
	INLAND BANK AND TRUST	7	$1,654,893.65	1.12%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	3	$1,231,500.00	0.83%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	$551,250.00	0.37%	0	$0.00	NA	0
	KEYSTONE BANK	2	$455,900.00	0.31%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	$569,000.00	0.38%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	$1,074,612.08	0.73%	0	$0.00	NA	0
		1	$315,000.00	0.21%	0	$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$579,300.00	0.39%	0	$0.00	NA	0	
	M&T BANK	12	$2,566,081.53	1.74%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	2	$372,850.00	0.25%	0	$0.00	NA	0	
	MARKET USA FEDERAL CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	16	$3,981,935.28	2.69%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$803,529.63	0.54%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$292,000.00	0.2%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$315,000.00	0.21%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	
	MERIT BANK	1	$234,400.00	0.16%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	2	$415,900.00	0.28%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$179,700.00	0.12%	0	$0.00	NA	0	
	MILLENNIUM BANK	2	$743,500.00	0.5%	0	$0.00	NA	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,421,000.00	0.96%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$198,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$810,000.00	0.55%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	2	$509,865.00	0.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	11	$3,007,042.71	2.03%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$259,825.00	0.18%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$232,793.05	0.16%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	6	$2,255,720.00	1.53%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$694,500.00	0.47%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	2	$417,100.00	0.28%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,612,050.26	1.09%	0	$0.00	NA	0	

	OAK MORTGAGE COMPANY, LLC	2	$400,571.28	0.27%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,895,600.91	1.96%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$343,296.95	0.23%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	$216,000.00	0.15%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$725,230.00	0.49%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	$521,000.00	0.35%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	$700,150.00	0.47%	0	$0.00	NA	0	
	PREMIER BANK	2	$696,920.00	0.47%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$269,100.00	0.18%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	2	$480,925.00	0.33%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$184,300.00	0.12%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	$312,550.00	0.21%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$183,920.00	0.12%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$538,267.43	0.36%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$281,600.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$604,000.00	0.41%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,226,579.24	1.51%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	2	$425,382.08	0.29%	0	$0.00	NA	0	
	RHMC FINANCIAL CORP	1	$260,775.00	0.18%	0	$0.00	NA	0	
	RITE LEND INC	1	$350,000.00	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	$1,570,600.00	1.06%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	3	$872,190.52	0.59%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$514,000.00	0.35%	0	$0.00	NA	0	
	SAGE BANK	2	$556,910.00	0.38%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	2	$733,479.00	0.5%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	3	$742,500.00	0.5%	0	$0.00	NA	0	

	SCHAEFER MORTGAGE CORPORATION	3	$699,925.00	0.47%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	2	$457,881.98	0.31%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$407,675.00	0.28%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	12	$3,166,300.00	2.14%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$236,000.00	0.16%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A	2	$495,400.00	0.34%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.21%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,386,500.00	0.94%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	3	$891,300.00	0.6%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$513,023.97	0.35%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	3	$673,690.00	0.46%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	2	$670,400.00	0.45%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$201,100.00	0.14%	0	$0.00	NA	0	
	SYNERGY ONE LENDING, INC	1	$245,645.56	0.17%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$405,850.00	0.27%	0	$0.00	NA	0	
	THE BANK OF MAINE	6	$1,564,185.76	1.06%	0	$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$753,360.00	0.51%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$209,600.00	0.14%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	4	$1,004,400.00	0.68%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	$399,000.00	0.27%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	2	$468,840.00	0.32%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$305,200.00	0.21%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	5	$1,008,000.00	0.68%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,044,691.37	0.71%	0	$0.00	NA	0	
		1	$288,500.00	0.2%	0	$0.00	NA	0	

		UNIFIRST MORTGAGE CORPORATION								
		UNITED HOME LOANS, INC	1	$263,200.00	0.18%	0	$0.00	NA	0	
		UNITY BANK	3	$879,000.00	0.59%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	15	$4,378,434.42	2.96%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	
		USA DIRECT FUNDING	1	$195,000.00	0.13%	0	$0.00	NA	0	
		USA DIRECT FUNDING, NMLS: 3240	6	$1,521,500.00	1.03%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$224,690.02	0.15%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	2	$470,155.00	0.32%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$647,700.00	0.44%	0	$0.00	NA	0	
		WEST ONE CAPITAL GROUP INC	5	$1,683,421.13	1.14%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,082,400.00	0.73%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	2	$715,872.78	0.48%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$219,500.00	0.15%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$392,260.00	0.24%	0	$0.00	NA	0	
Total			**533**	**$147,870,283.28**	**100%**	**0**	**$0.00**		**0**	
3138XWXA1		GREEN TREE SERVICING LLC	7	$1,249,193.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,249,193.91**	**100%**	**0**	**$0.00**		**0**	
3138XWXL7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$772,166.90	1.03%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$480,000.00	0.64%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$285,000.00	0.38%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	1	$404,454.45	0.54%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$279,622.83	0.37%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$311,570.15	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	2	$525,974.34	0.7%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK	1	$313,577.03	0.42%	0	$0.00	NA	0	
		AMERICASH	4	$1,317,928.89	1.75%	0	$0.00	NA	0	

	APL FEDERAL CREDIT UNION	1	$333,539.84	0.44%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	5	$1,296,692.97	1.73%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC	1	$268,870.63	0.36%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$262,820.77	0.35%	0	$0.00	NA	0	
	BERKSHIRE BANK	5	$1,310,381.58	1.74%	0	$0.00	NA	0	
	BRIGHTEN LENDING	2	$726,000.00	0.97%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	3	$751,732.89	1%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$609,582.94	0.81%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$976,875.54	1.3%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$193,239.35	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$298,846.91	0.4%	0	$0.00	NA	0	
	CENTRAL BANK	1	$295,503.05	0.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$310,830.74	0.41%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	$5,710,146.37	7.6%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$453,274.64	0.6%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	3	$638,818.68	0.85%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$242,665.22	0.32%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC	3	$924,493.52	1.23%	0	$0.00	NA	0	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$256,500.00	0.34%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$595,000.00	0.79%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	2	$479,738.15	0.64%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	3	$796,687.01	1.06%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	2	$591,445.95	0.79%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	2	$631,089.16	0.84%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$301,593.20	0.4%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$299,595.89	0.4%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	1	$255,639.30	0.34%	0	$0.00	NA	0	

	EQUITY BANK	1	$359,006.28	0.48%	0	$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$203,126.01	0.27%	0	$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	2	$630,670.72	0.84%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$559,228.47	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$267,622.39	0.36%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$187,740.98	0.25%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$198,000.00	0.26%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$554,952.18	0.74%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$416,425.49	0.55%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$186,148.91	0.25%	0	$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$199,999.08	0.27%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$471,628.76	0.63%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$265,641.69	0.35%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$712,633.61	0.95%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$418,304.84	0.56%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$194,737.33	0.26%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,712,359.10	2.28%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	2	$557,580.74	0.74%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE	1	$380,000.00	0.51%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$184,011.80	0.24%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	2	$600,249.73	0.8%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	3	$952,706.84	1.27%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	5	$976,514.88	1.3%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	3	$822,676.30	1.09%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$569,072.26	0.76%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP	1	$292,537.24	0.39%	0	$0.00	NA	0	
	M&T BANK	3	$787,032.29	1.05%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	2	$435,691.38	0.58%	0	$0.00	NA	0	
		2	$533,770.31	0.71%	0	$0.00	NA	0	

	MARKET MORTGAGE CO., LTD								
	MARKETPLACE HOME MORTGAGE, LLC	7	$2,117,437.72	2.82%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$376,492.04	0.5%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$627,846.52	0.84%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$297,598.59	0.4%	0	$0.00	NA	0	
	MERIT BANK	1	$391,797.18	0.52%	0	$0.00	NA	0	
	MILLENNIUM BANK	2	$735,971.57	0.98%	0	$0.00	NA	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$232,750.00	0.31%	0	$0.00	NA	0	
	MORTGAGE 2000, INC	1	$624,638.23	0.83%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$262,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$222,692.76	0.3%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	$594,719.28	0.79%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$587,189.89	0.78%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	11	$3,112,607.53	4.14%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	3	$674,343.44	0.9%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$415,426.86	0.55%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$403,906.91	0.54%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	3	$852,213.33	1.13%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	3	$661,738.64	0.88%	0	$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	1	$316,500.00	0.42%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$715,181.14	0.95%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	7	$1,802,987.39	2.4%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$179,757.54	0.24%	0	$0.00	NA	0	
	PINNACLE LENDING GROUP, INC	1	$263,556.39	0.35%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	$931,704.95	1.24%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	2	$511,697.71	0.68%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$230,874.24	0.31%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$208,961.71	0.28%	0	$0.00	NA	0	
		1	$247,658.32	0.33%	0	$0.00	NA	0	

	PROVINCE MORTGAGE ASSOCIATES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$297,671.99	0.4%	0	$0.00	NA	0	
	RITE LEND INC	1	$413,392.40	0.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$250,047.19	0.33%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	2	$551,456.48	0.73%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$799,833.02	1.06%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$274,621.13	0.37%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$304,000.00	0.4%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$369,989.55	0.49%	0	$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC	1	$209,600.00	0.28%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	2	$580,810.19	0.77%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$258,044.00	0.34%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	4	$851,917.35	1.13%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$284,507.48	0.38%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	$206,300.00	0.27%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$301,084.61	0.4%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,445.40	0.24%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	2	$574,895.89	0.77%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$247,616.00	0.33%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	$409,357.52	0.54%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	$492,023.73	0.65%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	1	$354,699.52	0.47%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	5	$1,315,846.96	1.75%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$183,646.63	0.24%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$328,546.73	0.44%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK	3	$740,872.09	0.99%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$225,788.49	0.3%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$203,718.94	0.27%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$670,491.21	0.89%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$532,025.54	0.71%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	4	$999,176.02	1.33%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$251,117.55	0.33%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$261,439.31	0.35%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$225,000.00	0.3%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$269,619.58	0.36%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$265,625.21	0.35%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	4	$1,457,524.58	1.94%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$244,662.46	0.33%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$219,703.65	0.29%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	2	$607,545.70	0.82%	0	$0.00	NA	0
Total			**266**	**$75,146,882.48**	**100%**	**0**	**$0.00**		**0**
3138XWXQ6		ALL WESTERN MORTGAGE, INC	2	$330,000.00	0.69%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$227,500.00	0.48%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$164,329.51	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,500.00	0.53%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$140,000.00	0.29%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	$339,000.00	0.71%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$156,800.00	0.33%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$158,310.67	0.33%	0	$0.00	NA	0
			1	$375,000.00	0.79%	0	$0.00	NA	0

		FIRST EQUITY MORTGAGE BANKERS, INC								
		GREEN TREE SERVICING LLC	250	$41,126,822.39	86.35%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$149,390.47	0.31%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$256,545.57	0.54%	0	$0.00	NA	0	
		HOWARD BANK	1	$308,000.00	0.65%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$151,000.00	0.32%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,200.00	0.28%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$320,000.00	0.67%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$127,000.00	0.27%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	$131,021.67	0.28%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$447,650.00	0.94%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,800.00	0.33%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$128,000.00	0.27%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	4	$808,200.00	1.7%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,300.00	0.28%	0	$0.00	NA	0	
		RITE LEND INC	1	$198,000.00	0.42%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$532,000.00	1.12%	0	$0.00	NA	0	
		WEST ONE CAPITAL GROUP INC	1	$180,000.00	0.38%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$203,196.16	0.39%	0	$0.00	NA	0	
Total			**283**	**$47,627,566.44**	**100%**	**0**	**$0.00**		**0**	
3138XWXR4		GREEN TREE SERVICING LLC	11	$1,514,731.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,514,731.37**	**100%**	**0**	**$0.00**		**0**	
3138XX2R6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$796,411.73	11.13%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	8	$2,386,581.10	33.36%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$394,139.74	5.51%	0	$0.00	NA	0	
		COLDWELL BANKER HOME	3	$475,887.43	6.65%	0	$0.00	NA	0	

		LOANS							
		KEYBANK NATIONAL ASSOCIATION	3	$756,893.35	10.58%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$670,994.59	9.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$830,886.76	11.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$284,475.42	3.98%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$558,529.96	7.8%	0	$0.00	NA	0
Total			**28**	**$7,154,800.08**	**100%**	**0**	**$0.00**		**0**
3138XX2S4		BANK OF AMERICA, N.A	1	$150,840.52	15.04%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$118,962.19	11.86%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$143,504.61	14.31%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$111,516.34	11.12%	0	$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$477,927.19	47.67%	0	$0.00	NA	0
Total			**6**	**$1,002,750.85**	**100%**	**0**	**$0.00**		**0**
3138XX2T2		BANK OF AMERICA, N.A	8	$1,689,412.25	29.38%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$84,651.06	1.47%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$264,139.11	4.59%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$162,615.85	2.83%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$338,546.47	5.89%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$541,787.74	9.42%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$569,579.20	9.91%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$130,451.17	2.27%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$203,133.84	3.53%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	$907,492.89	15.78%	0	$0.00	NA	0

		COMPANY							
		SUBURBAN MORTGAGE, INC	1	$415,252.96	7.22%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$283,154.63	4.92%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$159,315.98	2.79%	0	$0.00	NA	0
Total			**24**	**$5,749,533.15**	**100%**	**0**	**$0.00**		**0**
3138XX2U9		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$899,400.71	58.47%	0	$0.00	NA	0
		PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY	1	$193,452.37	12.58%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$445,354.43	28.95%	0	$0.00	NA	0
Total			**8**	**$1,538,207.51**	**100%**	**0**	**$0.00**		**0**
3138XX2V7		COLDWELL BANKER HOME LOANS	6	$1,357,847.26	51.55%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$574,616.20	21.81%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$502,310.42	19.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$199,445.95	7.57%	0	$0.00	NA	0
Total			**12**	**$2,634,219.83**	**100%**	**0**	**$0.00**		**0**
3138XX2W5		BANK OF AMERICA, N.A	2	$395,454.66	12.31%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$229,675.05	7.15%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$253,450.32	7.89%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$2,162,710.58	67.35%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$170,000.00	5.3%	0	$0.00	NA	0
Total			**17**	**$3,211,290.61**	**100%**	**0**	**$0.00**		**0**
3138XX2X3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,447.93	3.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$373,882.92	5.66%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$128,078.70	1.94%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	17	$3,504,141.63	53.08%	0	$0.00	NA	0
		ERA MORTGAGE	1	$163,614.27	2.48%	0	$0.00	NA	0
			4	$698,401.11	10.58%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
		PHH HOME LOANS, LLC	4	$827,383.48	12.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$157,761.57	2.39%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$219,696.90	3.33%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$329,033.42	4.99%	0	$0.00	NA	0
Total			**34**	**$6,601,441.93**	**100%**	**0**	**$0.00**		**0**
3138XX2Y1		ACOPIA, LLC, A CORPORATION	1	$358,009.04	2.19%	0	$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$214,878.55	1.31%	0	$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	$314,566.01	1.92%	0	$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,313.31	1%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$687,949.32	4.21%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$992,654.16	6.07%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$416,412.45	2.55%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	6	$1,432,494.28	8.76%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$439,351.79	2.69%	0	$0.00	NA	0
		HOME STATE BANK	2	$327,537.86	2%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$576,902.09	3.53%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$307,575.66	1.88%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$164,444.82	1.01%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$399,448.91	2.44%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$159,674.71	0.98%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$2,255,091.17	13.78%	0	$0.00	NA	0
			1	$156,000.00	0.95%	0	$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION							
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$237,672.10	1.45%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$518,274.61	3.17%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$2,115,767.99	12.93%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$374,483.35	2.29%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,346,326.50	8.23%	0	$0.00	NA	0
		SOUND CREDIT UNION	3	$837,573.48	5.12%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$221,387.20	1.35%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$946,433.63	5.79%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$155,569.38	0.95%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$238,663.25	1.45%	0	$0.00	NA	0
Total			**55**	**$16,359,455.62**	**100%**	**0**	**$0.00**		**0**
3138XX2Z8		BANCO POPULAR NORTH AMERICA	1	$234,698.88	10.82%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$113,197.24	5.22%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,501,501.17	69.23%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$319,574.76	14.73%	0	$0.00	NA	0
Total			**10**	**$2,168,972.05**	**100%**	**0**	**$0.00**		**0**
3138XX3A2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$915,792.44	18.13%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$450,996.93	8.93%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$209,717.12	4.15%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH	1	$212,220.17	4.2%	0	$0.00	NA	0

		MORTGAGE								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$779,115.09	15.42%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$219,710.29	4.35%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$341,137.74	6.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$643,122.20	12.73%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$650,030.80	12.87%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$329,555.48	6.52%	0	$0.00	NA	0	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$299,642.61	5.95%	0	$0.00	NA	0	
Total			**17**	**$5,051,040.87**	**100%**	**0**	**$0.00**		**0**	
3138XX3B0		BANCO POPULAR NORTH AMERICA	1	$144,305.15	3.61%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	3	$406,679.26	10.18%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$116,049.85	2.91%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$121,796.49	3.05%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$393,834.03	9.86%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$263,531.56	6.6%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	6	$779,457.33	19.52%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$251,077.12	6.29%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	$128,704.68	3.22%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,724.34	3.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,016,769.58	25.46%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$127,853.34	3.2%	0	$0.00	NA	0	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,830.77	2.85%	0	$0.00	NA	0	

Total			**31**	**$3,993,613.50**	**100%**	**0**	**$0.00**		**0**	
3138XX3C8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,682.59	2.64%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	7	$522,556.81	18.5%	0	$0.00	NA	0	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$81,645.89	2.89%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$120,901.01	4.28%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	$494,796.99	17.52%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$260,213.20	9.21%	0	$0.00	NA	0	
		COMERICA BANK	4	$259,236.98	9.18%	0	$0.00	NA	0	
		HOME STATE BANK	1	$58,750.30	2.08%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	1	$64,426.18	2.28%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$214,086.84	7.58%	0	$0.00	NA	0	
		MOHAVE STATE BANK, A STATE BANK	1	$50,985.50	1.81%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,160.22	2.91%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$159,973.88	5.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$186,447.29	6.6%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$61,483.34	2.18%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$131,935.04	4.68%	0	$0.00	NA	0	
Total			**42**	**$2,824,282.06**	**100%**	**0**	**$0.00**		**0**	
3138XX3D6		BANK OF AMERICA, N.A	5	$489,640.54	20.93%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$94,401.38	4.04%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$99,574.03	4.26%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$297,915.08	12.74%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$86,175.00	3.68%	0	$0.00	NA	0	
		COMERICA BANK	2	$187,972.82	8.04%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,784.46	4.14%	0	$0.00	NA	0	

		HSBC BANK USA, N.A	1	$99,137.92	4.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$389,406.41	16.65%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$89,619.11	3.83%	0	$0.00	NA	0
		MECHANICS BANK	1	$107,953.48	4.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,524.98	4.68%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$91,610.64	3.92%	0	$0.00	NA	0
		USE CREDIT UNION	1	$99,578.48	4.24%	0	$0.00	NA	0
Total			**24**	**$2,339,294.33**	**100%**	**0**	**$0.00**		**0**
3138XX3E4		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$109,548.43	4.97%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$300,740.91	13.65%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$196,512.31	8.92%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$209,026.03	9.49%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$87,263.74	3.96%	0	$0.00	NA	0
		COMERICA BANK	2	$187,082.07	8.49%	0	$0.00	NA	0
		ERA MORTGAGE	1	$99,589.48	4.52%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$182,576.65	8.29%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$95,605.89	4.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$735,097.49	33.37%	0	$0.00	NA	0
Total			**25**	**$2,203,043.00**	**100%**	**0**	**$0.00**		**0**
3138XX3F1		BANCO POPULAR NORTH AMERICA	1	$132,519.03	0.56%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	27	$6,726,502.28	28.65%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$943,931.91	4.02%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$2,004,145.03	8.54%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	$1,028,708.24	4.38%	0	$0.00	NA	0
		COMERICA BANK	5	$903,365.29	3.85%	0	$0.00	NA	0
		ERA HOME LOANS	1	$199,140.49	0.85%	0	$0.00	NA	0
		ERA MORTGAGE	2	$513,485.26	2.19%	0	$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	$167,280.33	0.71%	0	$0.00	NA	0
		HSBC BANK USA, N.A	6	$1,603,823.14	6.83%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	12	$2,076,319.89	8.84%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$787,204.94	3.35%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	4	$795,435.30	3.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$1,283,135.66	5.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$2,839,315.73	12.09%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$211,782.29	0.9%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	5	$1,263,464.67	5.39%	0	$0.00	NA	0
Total			**107**	**$23,479,559.48**	**100%**	**0**	**$0.00**		**0**
3138XX3G9		BANK OF AMERICA, N.A	2	$312,833.61	9.36%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$262,816.28	7.87%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$56,750.00	1.7%	0	$0.00	NA	0
		ERA MORTGAGE	1	$27,200.00	0.81%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$379,171.05	11.35%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$211,129.68	6.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,914,985.07	57.31%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$176,279.57	5.28%	0	$0.00	NA	0
Total			**20**	**$3,341,165.26**	**100%**	**0**	**$0.00**		**0**
3138XX3H7		CARTUS HOME LOANS	4	$716,644.32	54.21%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$390,280.00	29.52%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$215,028.40	16.27%	0	$0.00	NA	0
Total			**6**	**$1,321,952.72**	**100%**	**0**	**$0.00**		**0**
3138XX3J3		CARTUS HOME LOANS	24	$5,187,119.54	94.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$319,600.52	5.8%	0	$0.00	NA	0
Total			**26**	**$5,506,720.06**	**100%**	**0**	**$0.00**		**0**
3138XX3K0		BANK OF AMERICA, N.A	5	$718,122.45	13.76%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	$1,366,437.32	26.18%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$259,663.44	4.98%	0	$0.00	NA	0
			1	$125,827.34	2.41%	0	$0.00	NA	0

		ERA MORTGAGE CORPORATION							
		HSBC BANK USA, N.A	2	$277,436.84	5.32%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$962,695.86	18.45%	0	$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	$149,788.66	2.87%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$141,804.37	2.72%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$140,000.00	2.68%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$132,448.30	2.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,832.32	2.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$540,581.32	10.36%	0	$0.00	NA	0
		PLAZA PARK BANK	1	$138,317.14	2.65%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$132,500.00	2.53%	0	$0.00	NA	0
Total			**38**	**$5,218,455.36**	**100%**	**0**	**$0.00**		**0**
3138XX3L8		BANK OF AMERICA, N.A	7	$956,617.18	16.25%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$147,250.00	2.5%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$129,137.32	2.19%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$275,164.13	4.67%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$274,616.13	4.67%	0	$0.00	NA	0
		COMERICA BANK	1	$140,611.19	2.39%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$140,614.59	2.39%	0	$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$127,831.44	2.17%	0	$0.00	NA	0
		ERA MORTGAGE	2	$273,412.85	4.64%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	2	$274,030.38	4.66%	0	$0.00	NA	0
		HSBC BANK USA, N.A	5	$706,036.28	11.99%	0	$0.00	NA	0
			2	$263,170.70	4.47%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$147,051.65	2.5%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$144,611.10	2.46%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$272,766.14	4.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$144,800.00	2.46%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,656.97	2.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$945,604.73	16.06%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$129,025.96	2.19%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$264,381.48	4.51%	0	$0.00	NA	0
Total			**43**	**$5,886,390.22**	**100%**	**0**	**$0.00**		**0**
3138XX3M6		BANK OF AMERICA, N.A	1	$129,598.37	11.86%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$140,150.25	12.83%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$136,000.00	12.45%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$132,337.08	12.11%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$129,340.77	11.84%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$146,602.68	13.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$143,830.93	13.16%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$134,759.10	12.33%	0	$0.00	NA	0
Total			**8**	**$1,092,619.18**	**100%**	**0**	**$0.00**		**0**
3138XX3N4		BANK OF AMERICA, N.A	6	$407,193.07	17.13%	0	$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$64,910.44	2.73%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$464,265.05	19.53%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$300,085.83	12.62%	0	$0.00	NA	0

		COMERICA BANK	3	$241,466.96	10.16%	0	$0.00	NA	0
		ERA MORTGAGE	1	$56,921.19	2.39%	0	$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	$74,897.77	3.15%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$360,394.08	15.16%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$114,840.84	4.83%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$84,882.89	3.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$72,949.16	3.07%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$84,765.37	3.57%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$49,930.61	2.09%	0	$0.00	NA	0
Total			**33**	**$2,377,503.26**	**100%**	**0**	**$0.00**		**0**
3138XX5R3		AMBER SKY HOME MORTGAGE LLC	2	$688,000.00	1.37%	0	$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	$260,100.00	0.52%	0	$0.00	NA	0
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$332,000.00	0.66%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	2	$399,931.79	0.8%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$160,700.00	0.32%	0	$0.00	NA	0
		COLE TAYLOR BANK	148	$41,312,222.92	82.14%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$344,000.00	0.68%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$327,515.82	0.65%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$339,461.12	0.67%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$297,000.00	0.59%	0	$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	4	$1,072,348.68	2.13%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$496,500.00	0.99%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	$743,130.00	1.48%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	3	$738,725.00	1.47%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$355,000.00	0.71%	0	$0.00	NA	0
		K & B CAPITAL CORP	1	$168,372.90	0.33%	0	$0.00	NA	0

		SECURITY FIRST MORTGAGE FUNDING LLC	1	$401,250.00	0.8%	0	$0.00	NA	0
		SMI LENDING INC	1	$195,000.00	0.39%	0	$0.00	NA	0
		SPRINGWATER CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,255,767.50	2.5%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0
Total			**180**	**$50,292,025.73**	**100%**	**0**	**$0.00**		**0**
3138XX5S1		COLE TAYLOR BANK	33	$3,210,904.34	100%	0	$0.00	NA	0
Total			**33**	**$3,210,904.34**	**100%**	**0**	**$0.00**		**0**
3138XX5T9		COLE TAYLOR BANK	25	$2,948,259.46	86.1%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,700.00	3.47%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	2	$237,619.24	6.94%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$119,838.36	3.49%	0	$0.00	NA	0
Total			**29**	**$3,424,417.06**	**100%**	**0**	**$0.00**		**0**
3138XX5U6		C&R MORTGAGE CORPORATION	1	$147,796.10	2.56%	0	$0.00	NA	0
		COLE TAYLOR BANK	36	$4,945,095.02	85.73%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$127,028.66	2.2%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	$139,811.42	2.42%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$147,700.00	2.56%	0	$0.00	NA	0
		MC FINANCIAL, INC	1	$135,000.00	2.34%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$126,000.00	2.19%	0	$0.00	NA	0
Total			**42**	**$5,768,431.20**	**100%**	**0**	**$0.00**		**0**
3138XX5V4		COLE TAYLOR BANK	15	$1,019,889.57	95.3%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$50,350.00	4.7%	0	$0.00	NA	0
Total			**16**	**$1,070,239.57**	**100%**	**0**	**$0.00**		**0**
3138XX5W2		BANCOHIO FINANCIAL LLC	1	$200,000.00	1.12%	0	$0.00	NA	0
			1	$309,618.83	1.74%	0	$0.00	NA	0

		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN								
		COLE TAYLOR BANK	47	$14,357,379.80	80.46%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$232,000.00	1.3%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$219,716.81	1.23%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	2	$486,000.00	2.72%	0	$0.00	NA	0	
		K & B CAPITAL CORP	1	$257,000.00	1.44%	0	$0.00	NA	0	
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$270,051.63	1.51%	0	$0.00	NA	0	
		SEACOAST MORTGAGE CORPORATION	1	$251,000.00	1.41%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$255,000.00	1.43%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$203,000.00	1.14%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C	1	$186,400.00	1.04%	0	$0.00	NA	0	
		TRISTAR FINANCE, INC	1	$347,652.00	1.95%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$269,660.30	1.51%	0	$0.00	NA	0	
Total			**61**	**$17,844,479.37**	**100%**	**0**	**$0.00**		**0**	
3138XX5X0		AMERICAN FINANCIAL LENDING, INC	1	$100,000.00	3.62%	0	$0.00	NA	0	
		C&T MORTGAGE, INC	1	$89,500.64	3.24%	0	$0.00	NA	0	
		CAPITAL CONCEPTS, INC	1	$100,001.89	3.62%	0	$0.00	NA	0	
		COLE TAYLOR BANK	18	$1,783,786.30	64.64%	0	$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$90,000.00	3.26%	0	$0.00	NA	0	
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$97,876.71	3.55%	0	$0.00	NA	0	
		MORTGAGE SELECT, INC	1	$97,500.00	3.53%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$107,867.21	3.91%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$104,500.00	3.79%	0	$0.00	NA	0	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$93,750.00	3.4%	0	$0.00	NA	0	
		SMI LENDING INC	1	$94,874.37	3.44%	0	$0.00	NA	0	
Total			**28**	**$2,759,657.12**	**100%**	**0**	**$0.00**		**0**	

3138XX5Y8		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$127,875.66	7.61%	0	$0.00	NA	0	
		COLE TAYLOR BANK	10	$1,286,264.65	76.51%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	$133,328.15	7.93%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$133,700.00	7.95%	0	$0.00	NA	0	
Total			**13**	**$1,681,168.46**	**100%**	**0**	**$0.00**		**0**	
3138XX5Z5		ARIZONA MORTGAGE SPECIALISTS, INC	1	$375,558.56	7.71%	0	$0.00	NA	0	
		COLE TAYLOR BANK	13	$3,267,491.99	67.07%	0	$0.00	NA	0	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$393,276.88	8.07%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$290,700.00	5.97%	0	$0.00	NA	0	
		GREG BISSMEYER DBA GB MORTGAGE	1	$43,302.52	0.89%	0	$0.00	NA	0	
		MIE FINANCIAL, INC	1	$320,000.00	6.57%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$181,791.24	3.72%	0	$0.00	NA	0	
Total			**19**	**$4,872,121.19**	**100%**	**0**	**$0.00**		**0**	
3138XX6A9		COLE TAYLOR BANK	8	$1,455,424.98	86.3%	0	$0.00	NA	0	
		NEW ERA MORTGAGE SERVICES, INC	1	$231,000.00	13.7%	0	$0.00	NA	0	
Total			**9**	**$1,686,424.98**	**100%**	**0**	**$0.00**		**0**	
3138XX6B7		AMBER SKY HOME MORTGAGE LLC	1	$622,825.93	3.42%	0	$0.00	NA	0	
		CLASSIC HOME LOANS, LLC	1	$172,500.00	0.95%	0	$0.00	NA	0	
		COLE TAYLOR BANK	81	$14,867,562.05	81.54%	0	$0.00	NA	0	
		DYNAMIC MORTGAGE SERVICES CORP	1	$270,750.00	1.48%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,252.97	2.28%	0	$0.00	NA	0	
		GRANITE FEDERAL CREDIT UNION	1	$111,521.19	0.61%	0	$0.00	NA	0	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$154,400.00	0.85%	0	$0.00	NA	0	
		JT, INC. DBA NORTEX MORTGAGE	2	$567,451.89	3.11%	0	$0.00	NA	0	
		PRECIOUS REALTY & MORTGAGE LLC	1	$114,000.00	0.63%	0	$0.00	NA	0	
		PRIME HOME LOANS, INC	1	$140,000.00	0.77%	0	$0.00	NA	0	

		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$82,500.00	0.45%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$99,576.79	0.55%	0	$0.00	NA	0	
		SMI LENDING INC	2	$211,050.00	1.16%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C	3	$403,072.42	2.2%	0	$0.00	NA	0	
Total			**98**	**$18,232,463.24**	**100%**	**0**	**$0.00**		**0**	
3138XX6C5		BANCOHIO FINANCIAL LLC	1	$105,075.00	6.03%	0	$0.00	NA	0	
		CLASSIC HOME LOANS, LLC	1	$52,483.66	3.01%	0	$0.00	NA	0	
		COLE TAYLOR BANK	11	$1,191,622.34	68.35%	0	$0.00	NA	0	
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$113,138.38	6.49%	0	$0.00	NA	0	
		GREG BISSMEYER DBA GB MORTGAGE	1	$142,449.73	8.17%	0	$0.00	NA	0	
		SMI LENDING INC	1	$138,750.00	7.95%	0	$0.00	NA	0	
Total			**16**	**$1,743,519.11**	**100%**	**0**	**$0.00**		**0**	
3138XX6D3		COLE TAYLOR BANK	4	$1,258,825.86	100%	0	$0.00	NA	0	
Total			**4**	**$1,258,825.86**	**100%**	**0**	**$0.00**		**0**	
3138XX6E1		COLE TAYLOR BANK	6	$1,747,114.76	61.02%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,557.96	14.51%	0	$0.00	NA	0	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$284,000.00	9.92%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$416,357.96	14.55%	0	$0.00	NA	0	
Total			**9**	**$2,863,030.68**	**100%**	**0**	**$0.00**		**0**	
3138XXJ31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,215,750.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,215,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XXJ49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,198,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,198,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XXRM0		AMERICAN NATIONAL BANK AND TRUST CO	1	$123,329.85	1.33%	0	$0.00	NA	0	
		AMERISERV FINANCIAL BANK	2	$102,800.00	1.11%	0	$0.00	NA	0	

		BANK OF NORTH CAROLINA	1	$359,504.02	3.88%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$173,360.82	1.87%	0	$0.00	NA	0
		CAPITAL CITY BANK	2	$451,151.22	4.86%	0	$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	1	$111,845.70	1.21%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$343,800.00	3.71%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$86,500.00	0.93%	0	$0.00	NA	0
		DEWITT BANK & TRUST	1	$172,000.00	1.85%	0	$0.00	NA	0
		DEWITT BANK & TRUST CO	1	$158,000.00	1.7%	0	$0.00	NA	0
		FIRST AMERICAN BANK	3	$569,713.99	6.14%	0	$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	$175,750.00	1.89%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$235,933.50	2.54%	0	$0.00	NA	0
		FIRST STATE COMMUNITY BANK	1	$120,000.00	1.29%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$349,118.35	3.76%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	3	$413,919.91	4.46%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$348,058.92	3.75%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	4	$824,878.11	8.89%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	$546,401.17	5.89%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$211,100.00	2.28%	0	$0.00	NA	0
		NATIONWIDE BANK	2	$295,192.73	3.18%	0	$0.00	NA	0
		PULASKI BANK	2	$335,063.74	3.61%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING	1	$158,331.15	1.71%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING (WICHITA)	1	$191,735.48	2.07%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING SPRINGFI	1	$130,819.52	1.41%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$902,549.81	9.73%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$275,200.00	2.97%	0	$0.00	NA	0
		THE BANK OF CANTON	2	$577,066.37	6.22%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	2	$533,763.60	5.76%	0	$0.00	NA	0
Total			**49**	**$9,276,887.96**	**100%**	**0**	**$0.00**		**0**
3138XXRN8		BANKERS TRUST COMPANY	2	$271,351.41	15.14%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	3	$275,610.99	15.37%	0	$0.00	NA	0

		GREAT WESTERN BANK	1	$415,199.24	23.16%	0	$0.00	NA	0
		LINN AREA CREDIT UNION	2	$389,058.11	21.7%	0	$0.00	NA	0
		NATIONWIDE BANK	1	$308,000.00	17.18%	0	$0.00	NA	0
		OHNWARD BANK AND TRUST	1	$133,472.00	7.45%	0	$0.00	NA	0
Total			**10**	**$1,792,691.75**	**100%**	**0**	**$0.00**		**0**
3138XXRP3		AMERICAN NATIONAL BANK AND TRUST CO	1	$166,400.00	1.88%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	4	$611,550.00	6.92%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$333,309.00	3.77%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	4	$853,075.00	9.66%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$369,000.00	4.18%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$135,000.00	1.53%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	2	$417,744.77	4.73%	0	$0.00	NA	0
		FIRST AMERICAN BANK	7	$1,243,000.00	14.07%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$276,050.00	3.12%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	2	$416,400.00	4.71%	0	$0.00	NA	0
		FIRST STATE COMMUNITY BANK	1	$170,525.00	1.93%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$223,691.38	2.53%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$225,200.00	2.55%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	3	$822,225.00	9.31%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$422,050.00	4.78%	0	$0.00	NA	0
		NATIONWIDE BANK	4	$882,599.00	9.99%	0	$0.00	NA	0
		PULASKI BANK	1	$417,000.00	4.72%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING COUNCIL	1	$180,000.00	2.04%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	3	$549,200.00	6.22%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$119,830.92	1.36%	0	$0.00	NA	0
Total			**44**	**$8,833,850.07**	**100%**	**0**	**$0.00**		**0**
3138XXRQ1		BANK OF NORTH CAROLINA	1	$48,328.49	4.64%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$100,800.00	9.67%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$195,753.40	18.78%	0	$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	$81,440.00	7.81%	0	$0.00	NA	0
			1	$91,884.25	8.82%	0	$0.00	NA	0

		FIRST STATE BANK OF ST. CHARLES, MO								
		INLAND HOME MORTGAGE COMPANY	1	$74,806.55	7.18%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$93,881.73	9.01%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$355,400.00	34.09%	0	$0.00	NA	0	
Total			**12**	**$1,042,294.42**	**100%**	**0**	**$0.00**		**0**	
3138XXTP1		FIRST NATIONAL BANK OF OMAHA	77	$17,670,959.55	100%	0	$0.00	NA	0	
Total			**77**	**$17,670,959.55**	**100%**	**0**	**$0.00**		**0**	
3138XXTQ9		FIRST NATIONAL BANK OF OMAHA	15	$3,680,073.94	100%	0	$0.00	NA	0	
Total			**15**	**$3,680,073.94**	**100%**	**0**	**$0.00**		**0**	
3138XXTR7		FIRST NATIONAL BANK OF OMAHA	12	$2,921,565.84	100%	0	$0.00	NA	0	
Total			**12**	**$2,921,565.84**	**100%**	**0**	**$0.00**		**0**	
3138XXTS5		FIRST NATIONAL BANK OF OMAHA	14	$1,244,492.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,244,492.76**	**100%**	**0**	**$0.00**		**0**	
3138XXTT3		FIRST NATIONAL BANK OF OMAHA	11	$1,450,247.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,450,247.30**	**100%**	**0**	**$0.00**		**0**	
3138XXTU0		FIRST NATIONAL BANK OF OMAHA	25	$3,478,256.78	100%	0	$0.00	NA	0	
Total			**25**	**$3,478,256.78**	**100%**	**0**	**$0.00**		**0**	
3138XXTV8		FIRST NATIONAL BANK OF OMAHA	16	$1,884,056.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,884,056.36**	**100%**	**0**	**$0.00**		**0**	
3138XXTW6		FIRST NATIONAL BANK OF OMAHA	14	$1,362,521.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,362,521.88**	**100%**	**0**	**$0.00**		**0**	
3138XYEA8		BANK OF AMERICA, N.A	25	$2,387,009.02	100%	0	$0.00	NA	0	
Total			**25**	**$2,387,009.02**	**100%**	**0**	**$0.00**		**0**	
3138XYEB6		BANK OF AMERICA, N.A	9	$1,322,143.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,322,143.39**	**100%**	**0**	**$0.00**		**0**	

3138XYEC4		BANK OF AMERICA, N.A	7	$1,567,333.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,567,333.87**	**100%**	**0**	**$0.00**		**0**	
3138XYED2		BANK OF AMERICA, N.A	13	$1,339,235.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,339,235.98**	**100%**	**0**	**$0.00**		**0**	
3138XYEE0		BANK OF AMERICA, N.A	19	$1,882,966.47	100%	0	$0.00	NA	0	
Total			**19**	**$1,882,966.47**	**100%**	**0**	**$0.00**		**0**	
3138XYEF7		BANK OF AMERICA, N.A	5	$1,558,026.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,558,026.21**	**100%**	**0**	**$0.00**		**0**	
3138XYEG5		BANK OF AMERICA, N.A	21	$2,664,515.52	100%	0	$0.00	NA	0	
Total			**21**	**$2,664,515.52**	**100%**	**0**	**$0.00**		**0**	
3138XYEH3		BANK OF AMERICA, N.A	12	$2,857,431.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,857,431.47**	**100%**	**0**	**$0.00**		**0**	
3138XYEJ9		BANK OF AMERICA, N.A	36	$4,183,346.27	100%	0	$0.00	NA	0	
Total			**36**	**$4,183,346.27**	**100%**	**0**	**$0.00**		**0**	
3138XYEK6		BANK OF AMERICA, N.A	42	$4,029,489.59	100%	0	$0.00	NA	0	
Total			**42**	**$4,029,489.59**	**100%**	**0**	**$0.00**		**0**	
3138XYEL4		BANK OF AMERICA, N.A	18	$1,773,563.33	100%	0	$0.00	NA	0	
Total			**18**	**$1,773,563.33**	**100%**	**0**	**$0.00**		**0**	
3138XYEM2		BANK OF AMERICA, N.A	8	$1,494,651.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,494,651.33**	**100%**	**0**	**$0.00**		**0**	
3138XYEN0		BANK OF AMERICA, N.A	5	$1,504,179.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,504,179.14**	**100%**	**0**	**$0.00**		**0**	
3138XYEP5		BANK OF AMERICA, N.A	21	$1,444,077.05	100%	0	$0.00	NA	0	
Total			**21**	**$1,444,077.05**	**100%**	**0**	**$0.00**		**0**	
3138XYEQ3		BANK OF AMERICA, N.A	73	$19,657,543.19	100%	0	$0.00	NA	0	
Total			**73**	**$19,657,543.19**	**100%**	**0**	**$0.00**		**0**	
3138XYER1		BANK OF AMERICA, N.A	11	$1,384,761.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,384,761.01**	**100%**	**0**	**$0.00**		**0**	
3138XYJX3		SHORE MORTGAGE	1	$371,000.00	11.69%	0	$0.00	NA	0	
		UNITED WHOLESALE	10	$2,802,550.00	88.31%	0	$0.00	NA	0	

		MORTGAGE							
Total			**11**	**$3,173,550.00**	**100%**	**0**	**$0.00**		**0**
3138XYJY1		C2 FINANCIAL CORPORATION	1	$382,500.00	12.7%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$103,478.00	3.44%	0	$0.00	NA	0
		SHORE MORTGAGE	3	$623,800.00	20.71%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$1,902,000.00	63.15%	0	$0.00	NA	0
Total			**11**	**$3,011,778.00**	**100%**	**0**	**$0.00**		**0**
3138XYL28		BANK OF ENGLAND	1	$98,989.76	5.61%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	$207,491.71	11.76%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$86,138.98	4.88%	0	$0.00	NA	0
		JRDB, INC - COR	1	$91,881.57	5.21%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	$95,881.96	5.44%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$106,611.64	6.04%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	9	$880,916.15	49.94%	0	$0.00	NA	0
		POWER RESIDENTIAL MORTGAGE CORPORAT	1	$101,621.98	5.76%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$94,408.77	5.36%	0	$0.00	NA	0
Total			**18**	**$1,763,942.52**	**100%**	**0**	**$0.00**		**0**
3138XYL36		ATLANTIS MORTGAGE CO. INC	1	$111,862.29	5.98%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$116,856.14	6.25%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	$237,158.61	12.68%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$120,847.77	6.46%	0	$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$118,853.68	6.36%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$110,558.73	5.91%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,605.99	6.24%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	7	$822,292.86	43.97%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$114,909.55	6.15%	0	$0.00	NA	0
Total			**16**	**$1,869,945.62**	**100%**	**0**	**$0.00**		**0**
3138XYL44		EVERETT FINANCIAL, INC	2	$277,754.05	8.07%	0	$0.00	NA	0

		GENESEE REGIONAL BANK	1	$135,649.20	3.94%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$143,822.94	4.18%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$143,545.41	4.17%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	$391,674.01	11.38%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,818.02	4.3%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,161.25	8%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	11	$1,509,938.32	43.88%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$141,571.66	4.11%	0	$0.00	NA	0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$141,317.86	4.11%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$133,093.74	3.86%	0	$0.00	NA	0
Total			**25**	**$3,441,346.46**	**100%**	**0**	**$0.00**		**0**
3138XYL51		BANK OF ENGLAND	1	$124,827.78	10.91%	0	$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	$116,000.00	10.14%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$78,891.16	6.9%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	7	$726,032.52	63.45%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIE	1	$98,427.55	8.6%	0	$0.00	NA	0
Total			**11**	**$1,144,179.01**	**100%**	**0**	**$0.00**		**0**
3138XYL69		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$72,706.29	6.36%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	2	$122,259.35	10.7%	0	$0.00	NA	0
		JRDB, INC - COR	1	$71,159.17	6.23%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$68,411.82	5.99%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$78,866.83	6.9%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	13	$729,037.72	63.82%	0	$0.00	NA	0
Total			**19**	**$1,142,441.18**	**100%**	**0**	**$0.00**		**0**
3138XYL77		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$331,586.98	10.11%	0	$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	$155,625.00	4.74%	0	$0.00	NA	0
			1	$174,185.56	5.31%	0	$0.00	NA	0

		DIVERSIFIED FINANCIAL MORTGAGE CORP							
		EVERETT FINANCIAL, INC - COR	2	$272,681.50	8.31%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	$174,574.99	5.32%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	$315,063.36	9.6%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	$910,449.89	27.75%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	6	$947,022.88	28.86%	0	$0.00	NA	0
Total			**21**	**$3,281,190.16**	**100%**	**0**	**$0.00**		**0**
3138XYL85		AMERICAS MORTGAGE PROFESSIONALS, LL	1	$75,908.68	7.28%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$67,105.36	6.44%	0	$0.00	NA	0
		GVC MORTGAGE, INC. - COR	1	$77,833.51	7.47%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	$67,418.90	6.47%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$77,906.28	7.48%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$529,622.97	50.82%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC. - COR	1	$73,710.73	7.07%	0	$0.00	NA	0
		Unavailable	1	$72,550.00	6.97%	0	$0.00	NA	0
Total			**15**	**$1,042,056.43**	**100%**	**0**	**$0.00**		**0**
3138XYL93		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$102,482.31	5.82%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	$103,877.90	5.9%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC - COR	2	$199,759.69	11.34%	0	$0.00	NA	0
		BANK OF ENGLAND - COR	2	$208,751.52	11.85%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	$93,639.93	5.31%	0	$0.00	NA	0
		HOMESTAR MORTGAGE, INC. - COR	1	$103,613.00	5.88%	0	$0.00	NA	0
		KYLE CHRISTIAN CORPORATION - COR	1	$85,399.62	4.85%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$98,281.77	5.58%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$291,850.00	16.56%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	2	$185,379.37	10.52%	0	$0.00	NA	0

		SEACOAST MORTGAGE CORPORATION - COR	1	$97,882.25	5.56%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC. - COR	2	$191,028.72	10.83%	0	$0.00	NA	0
Total			**18**	**$1,761,946.08**	**100%**	**0**	**$0.00**		**0**
3138XYLX0		CITIZENS HOME LOANS OF AMERICA, INC	1	$141,838.28	12.74%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	7	$971,236.07	87.26%	0	$0.00	NA	0
Total			**8**	**$1,113,074.35**	**100%**	**0**	**$0.00**		**0**
3138XYLY8		GREENWAY FUNDING GROUP, INC. - COR	1	$167,913.08	14.64%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$157,283.01	13.71%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	5	$822,023.71	71.65%	0	$0.00	NA	0
Total			**7**	**$1,147,219.80**	**100%**	**0**	**$0.00**		**0**
3138XYLZ5		AMERICAN FINANCIAL NETWORK INC. - C	4	$1,293,008.57	8.27%	0	$0.00	NA	0
		CATALYST MORTGAGE - COR	1	$194,510.54	1.24%	0	$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC. - CO	1	$194,455.04	1.24%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$314,612.68	2.01%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC - COR	1	$505,613.07	3.23%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	2	$529,391.76	3.39%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	$287,629.28	1.84%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	$185,936.55	1.19%	0	$0.00	NA	0
		LA PAZ MORTGAGE, INC - COR	1	$327,750.00	2.1%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$388,162.14	2.48%	0	$0.00	NA	0
		MORTGAGE 4 U LLC - COR	1	$349,539.10	2.24%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	$249,692.60	1.6%	0	$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	$341,157.26	2.18%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$211,733.27	1.35%	0	$0.00	NA	0
		PARAMOUNT EQUITY	3	$750,101.55	4.8%	0	$0.00	NA	0

		MORTGAGE, LLC - CO								
		PLAZA HOME MORTGAGE	26	$8,535,259.99	54.61%	0	$0.00	NA	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$213,487.18	1.37%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	1	$254,033.71	1.63%	0	$0.00	NA	0	
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$188,512.53	1.21%	0	$0.00	NA	0	
		Unavailable	1	$316,000.00	2.02%	0	$0.00	NA	0	
Total			**51**	**$15,630,586.82**	**100%**	**0**	**$0.00**		**0**	
3138XYMA9		AMERICAN FINANCIAL NETWORK INC. - C	1	$118,713.44	11.61%	0	$0.00	NA	0	
		ARLINGTON FUNDING GROUP, LLC - COR	1	$110,616.93	10.82%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$118,777.11	11.61%	0	$0.00	NA	0	
		FINANCIAL CENTER WEST, INC. - COR	1	$121,728.56	11.9%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$91,767.14	8.97%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$114,262.54	11.17%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	2	$223,076.64	21.81%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$123,714.91	12.11%	0	$0.00	NA	0	
Total			**9**	**$1,022,657.27**	**100%**	**0**	**$0.00**		**0**	
3138XYMB7		ACCESS NATIONAL BANK - COR	1	$145,222.43	5.79%	0	$0.00	NA	0	
		BANK OF ENGLAND - COR	1	$134,741.62	5.37%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	2	$264,635.25	10.56%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	4	$537,460.31	21.44%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$144,833.68	5.78%	0	$0.00	NA	0	
		OPEN MORTGAGE, LLC - COR	1	$146,823.37	5.86%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$142,463.98	5.68%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$144,833.68	5.78%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	3	$425,155.02	16.96%	0	$0.00	NA	0	
		TRN FINANCIAL LLC - COR	2	$293,646.74	11.71%	0	$0.00	NA	0	
		UNION TRUST MORTGAGE CORPORATION	1	$127,353.75	5.07%	0	$0.00	NA	0	

Total			**18**	**$2,507,169.83**	**100%**	**0**	**$0.00**		**0**	
3138XYMC5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$151,817.36	6.78%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	3	$501,496.70	22.39%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$151,821.55	6.78%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	2	$333,408.10	14.88%	0	$0.00	NA	0	
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$154,618.26	6.9%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$170,709.35	7.62%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$308,229.21	13.76%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	2	$317,195.00	14.16%	0	$0.00	NA	0	
		TRN FINANCIAL LLC - COR	1	$150,738.66	6.73%	0	$0.00	NA	0	
Total			**14**	**$2,240,034.19**	**100%**	**0**	**$0.00**		**0**	
3138XYMD3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$369,325.88	7.5%	0	$0.00	NA	0	
		BANK OF ENGLAND - COR	3	$963,516.17	19.57%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	2	$439,495.30	8.93%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE, LLC - COR	1	$199,765.19	4.06%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$295,660.48	6.01%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$725,052.11	14.73%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	6	$1,747,101.51	35.49%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP. - COR	1	$183,100.04	3.71%	0	$0.00	NA	0	
Total			**17**	**$4,923,016.68**	**100%**	**0**	**$0.00**		**0**	
3138XYME1		HAMILTON GROUP FUNDING, INC. - COR	1	$218,218.74	3.94%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$187,264.10	3.38%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$334,828.21	6.05%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$499,580.25	9.02%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	13	$4,297,072.02	77.61%	0	$0.00	NA	0	
Total			**18**	**$5,536,963.32**	**100%**	**0**	**$0.00**		**0**	

3138XYMF8		BM REAL ESTATE SERVICES, INC. - COR	1	$329,275.94	27.69%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	2	$374,658.08	31.51%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC. - COR	2	$275,617.99	23.18%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	2	$209,633.60	17.62%	0	$0.00	NA	0	
Total			**7**	**$1,189,185.61**	**100%**	**0**	**$0.00**		**0**	
3138XYMG6		ACCESS NATIONAL BANK - COR	1	$207,264.27	19.59%	0	$0.00	NA	0	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$211,251.69	19.97%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC. - COR	1	$280,485.35	26.52%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	1	$288,411.00	27.26%	0	$0.00	NA	0	
		TRN FINANCIAL LLC - COR	1	$70,417.23	6.66%	0	$0.00	NA	0	
Total			**5**	**$1,057,829.54**	**100%**	**0**	**$0.00**		**0**	
3138XYMH4		ASSOCIATED CREDIT UNION OF TEXAS	1	$175,000.00	11.27%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC	1	$139,413.47	8.98%	0	$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD	1	$111,535.51	7.18%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	2	$313,855.67	20.21%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	8	$813,148.71	52.36%	0	$0.00	NA	0	
Total			**13**	**$1,552,953.36**	**100%**	**0**	**$0.00**		**0**	
3138XYMJ0		CENTRAL BANK AND TRUST COMPANY - CO	1	$47,796.86	3.52%	0	$0.00	NA	0	
		GVC MORTGAGE, INC. - COR	1	$96,000.00	7.08%	0	$0.00	NA	0	
		HOUSTON HOME LOAN, INC -COR	1	$114,750.00	8.46%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	10	$1,098,086.05	80.94%	0	$0.00	NA	0	
Total			**13**	**$1,356,632.91**	**100%**	**0**	**$0.00**		**0**	
3138XYMK7		APPROVED MORTGAGE GROUP, LLC	1	$268,386.13	9.52%	0	$0.00	NA	0	
		BEHRENS CAPITAL MORTGAGE	1	$310,000.00	10.99%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$363,233.78	12.88%	0	$0.00	NA	0	

		PLAZA HOME MORTGAGE	3	$1,294,715.44	45.91%	0	$0.00	NA	0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$258,821.52	9.18%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$325,236.17	11.52%	0	$0.00	NA	0
Total			**8**	**$2,820,393.04**	**100%**	**0**	**$0.00**		**0**
3138XYML5		BEHRENS CAPITAL MORTGAGE - COR	1	$224,000.00	4.33%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$305,587.81	5.91%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	18	$4,422,475.00	85.58%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	$215,702.41	4.18%	0	$0.00	NA	0
Total			**21**	**$5,167,765.22**	**100%**	**0**	**$0.00**		**0**
3138XYMM3		EVERETT FINANCIAL, INC - COR	1	$107,371.87	7.71%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	9	$1,165,500.00	83.74%	0	$0.00	NA	0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$119,000.00	8.55%	0	$0.00	NA	0
Total			**11**	**$1,391,871.87**	**100%**	**0**	**$0.00**		**0**
3138XYMN1		BNC NATIONAL BANK - COR	1	$81,599.54	4.75%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	2	$169,493.06	9.87%	0	$0.00	NA	0
		GVC MORTGAGE, INC. - COR	1	$109,750.00	6.39%	0	$0.00	NA	0
		INLAND BANK & TRUST - COR	1	$91,700.00	5.34%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$272,427.45	15.87%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	12	$925,250.00	53.89%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC	1	$66,600.00	3.89%	0	$0.00	NA	0
Total			**21**	**$1,716,820.05**	**100%**	**0**	**$0.00**		**0**
3138XYMP6		CAPITAL CITY BANK	1	$115,000.00	11.24%	0	$0.00	NA	0
		GLOBAL ONE LENDING, INC	1	$115,600.00	11.3%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$111,000.00	10.85%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$99,750.00	9.75%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$119,852.45	11.72%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$461,525.00	45.14%	0	$0.00	NA	0

Total			**9**	**$1,022,727.45**	**100%**	**0**	**$0.00**		**0**
3138XYMQ4		CITIZENS HOME LOANS OF AMERICA, INC	1	$149,850.00	5.43%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	3	$407,725.00	14.79%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$147,250.00	5.34%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$143,822.94	5.22%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$129,340.77	4.69%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	11	$1,505,850.00	54.61%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$149,811.28	5.43%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$123,594.31	4.49%	0	$0.00	NA	0
Total			**20**	**$2,757,244.30**	**100%**	**0**	**$0.00**		**0**
3138XYMR2		AMERICAN FINANCIAL NETWORK INC	2	$461,916.33	3.05%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	$402,005.09	2.66%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$391,000.00	2.58%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$263,000.00	1.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$369,539.91	2.44%	0	$0.00	NA	0
		GVC MORTGAGE, INC	1	$273,263.59	1.8%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	$335,000.00	2.21%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	$189,749.80	1.25%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$195,000.00	1.29%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$252,988.55	1.67%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$242,400.00	1.6%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,333,517.08	8.81%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	32	$9,479,920.51	62.61%	0	$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	$278,250.00	1.84%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	1	$417,000.00	2.75%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$256,688.00	1.7%	0	$0.00	NA	0
Total			**53**	**$15,141,238.86**	**100%**	**0**	**$0.00**		**0**
3138XYMS0		EVERETT FINANCIAL, INC - COR	2	$336,412.85	14.94%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC. - COR	1	$173,375.00	7.7%	0	$0.00	NA	0

		NATIONS RELIABLE LENDING, LLC - COR	1	$156,557.26	6.95%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	9	$1,430,927.86	63.55%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	1	$154,310.03	6.86%	0	$0.00	NA	0	
Total			**14**	**$2,251,583.00**	**100%**	**0**	**$0.00**		**0**	
3138XYMT8		GVC MORTGAGE, INC. - COR	2	$162,150.00	10.45%	0	$0.00	NA	0	
		INLAND BANK & TRUST - COR	1	$50,280.90	3.24%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$104,000.00	6.7%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$63,575.27	4.1%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$94,500.00	6.09%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	9	$661,900.00	42.64%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	1	$72,750.00	4.69%	0	$0.00	NA	0	
		TRN FINANCIAL LLC - COR	3	$246,000.00	15.85%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$97,083.21	6.24%	0	$0.00	NA	0	
Total			**20**	**$1,552,239.38**	**100%**	**0**	**$0.00**		**0**	
3138XYMU5		BOND STREET MORTGAGE LLC - COR	1	$150,868.51	13.15%	0	$0.00	NA	0	
		CURRENT FIDELITY BOND INSURANCE - C	1	$156,475.31	13.64%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$163,811.89	14.28%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$154,426.76	13.46%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC. - COR	1	$159,021.61	13.86%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$115,572.51	10.07%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	2	$247,075.00	21.54%	0	$0.00	NA	0	
Total			**8**	**$1,147,251.59**	**100%**	**0**	**$0.00**		**0**	
3138XYMV3		DAS ACQUISITION COMPANY, LLC - COR	1	$250,920.00	19.01%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$403,275.98	30.55%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE INC	1	$183,788.95	13.92%	0	$0.00	NA	0	

		PLAZA HOME MORTGAGE	1	$266,250.00	20.17%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP. - COR	1	$216,000.00	16.35%	0	$0.00	NA	0	
Total			**5**	**$1,320,234.93**	**100%**	**0**	**$0.00**		**0**	
3138XYMW1		CALIFORNIA MORTGAGE ADVISORS INC	2	$1,174,189.74	22.08%	0	$0.00	NA	0	
		LYNX MORTGAGE BANK LLC	1	$509,248.67	9.58%	0	$0.00	NA	0	
		MANGUM MORTGAGE, INC	1	$141,526.92	2.66%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY, INC	1	$298,901.40	5.62%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	8	$3,192,966.66	60.06%	0	$0.00	NA	0	
Total			**13**	**$5,316,833.39**	**100%**	**0**	**$0.00**		**0**	
3138XYR55		NE MOVES MORTGAGE, LLC	1	$215,688.78	0.86%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,568.89	1.11%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$458,091.99	1.82%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$440,030.26	1.75%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	86	$23,790,376.14	94.46%	0	$0.00	NA	0	
Total			**90**	**$25,183,756.06**	**100%**	**0**	**$0.00**		**0**	
3138XYR63		MORTGAGE NETWORK, INC	1	$324,510.50	1.62%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$350,000.00	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	70	$18,977,182.51	94.57%	0	$0.00	NA	0	
		WHITNEY BANK	1	$414,475.94	2.07%	0	$0.00	NA	0	
Total			**73**	**$20,066,168.95**	**100%**	**0**	**$0.00**		**0**	
3138XYRK2		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$350,135.91	1.39%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$366,921.63	1.46%	0	$0.00	NA	0	
		CORNERSTONE BANK A CORPORATION	1	$354,250.60	1.41%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$161,163.91	0.64%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,235.47	0.63%	0	$0.00	NA	0	
			1	$498,457.98	1.98%	0	$0.00	NA	0	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION								
		FIRST INTERNET BANK OF INDIANA	1	$539,131.43	2.14%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$97,697.77	0.39%	0	$0.00	NA	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$251,576.74	1%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	2	$495,000.00	1.97%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$64,682.81	0.26%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC	1	$248,962.74	0.99%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$276,764.19	1.1%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$80,000.00	0.32%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$50,320.68	0.2%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$176,221.08	0.7%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$399,209.79	1.59%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$280,000.00	1.11%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$364,919.86	1.45%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$134,455.90	0.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	79	$19,799,858.48	78.74%	0	$0.00	NA	0	
Total			**100**	**$25,146,966.97**	**100%**	**0**	**$0.00**		**0**	
3138XYRL0		BAY EQUITY LLC A CALIFORNIA LLC	1	$493,428.41	1.96%	0	$0.00	NA	0	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$347,190.66	1.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LP	1	$578,131.56	2.3%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$149,517.98	0.59%	0	$0.00	NA	0	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$159,742.65	0.63%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$401,729.69	1.6%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,993.07	1.2%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$99,670.80	0.4%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,159.36	1.59%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$413,082.34	1.64%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,357.96	1.65%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$243,000.00	0.97%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$124,807.54	0.5%	0	$0.00	NA	0
		MONARCH BANK	1	$69,784.11	0.28%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$748,094.87	2.97%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$207,329.94	0.82%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	$135,000.00	0.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$337,286.01	1.34%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$329,491.90	1.31%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$205,321.85	0.82%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	76	$19,004,958.74	75.51%	0	$0.00	NA	0
Total			**99**	**$25,166,079.44**	**100%**	**0**	**$0.00**		**0**
3138XYRM8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$405,157.28	1.01%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$273,981.86	0.68%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$687,387.74	1.71%	0	$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$144,660.97	0.36%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$328,981.44	0.82%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	$1,054,020.20	2.62%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$199,664.08	0.5%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$101,846.37	0.25%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$249,606.56	0.62%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,638.09	0.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	133	$36,569,733.80	90.87%	0	$0.00	NA	0
Total			**148**	**$40,239,678.39**	**100%**	**0**	**$0.00**		**0**
3138XYRN6		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,959.12	0.86%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,484.98	1.55%	0	$0.00	NA	0
		BELL STATE BANK + TRUST A CORPORATION	1	$239,226.85	0.6%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.62%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$256,000.00	0.64%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	$1,077,041.59	2.68%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$383,350.00	0.95%	0	$0.00	NA	0
		LEADER BANK, NA, A CORP	1	$417,000.00	1.04%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	2	$372,393.63	0.93%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$445,396.22	1.11%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC A CORPORATION	1	$219,283.97	0.55%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$74,950.00	0.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	127	$35,456,509.25	88.28%	0	$0.00	NA	0
Total			**145**	**$40,158,595.61**	**100%**	**0**	**$0.00**		**0**

3138XYX25		HOMEWARD RESIDENTIAL INC	4	$990,381.25	75.9%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$314,500.00	24.1%	0	$0.00	NA	0	
Total			**5**	**$1,304,881.25**	**100%**	**0**	**$0.00**		**0**	
3138XYX33		HOMEWARD RESIDENTIAL INC	4	$816,700.00	49.96%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$380,000.00	23.25%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$180,000.00	11.01%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC	1	$258,000.00	15.78%	0	$0.00	NA	0	
Total			**7**	**$1,634,700.00**	**100%**	**0**	**$0.00**		**0**	
3138XYX41		AMERIFIRST FINANCIAL INC	1	$243,211.00	12.04%	0	$0.00	NA	0	
		CASHCALL INC	4	$1,438,300.00	71.22%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$338,000.00	16.74%	0	$0.00	NA	0	
Total			**6**	**$2,019,511.00**	**100%**	**0**	**$0.00**		**0**	
3138XYX58		CASHCALL INC	1	$312,000.00	10.74%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS LLC	1	$37,500.00	1.29%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	6	$1,401,777.00	48.25%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$315,900.00	10.87%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$171,000.00	5.89%	0	$0.00	NA	0	
		PRINCETON MORTGAGE CORPORATION	1	$352,800.00	12.14%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$314,500.00	10.82%	0	$0.00	NA	0	
Total			**13**	**$2,905,477.00**	**100%**	**0**	**$0.00**		**0**	
3138XYX66		CASHCALL INC	1	$320,000.00	5.97%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE LLC	9	$1,874,061.92	34.99%	0	$0.00	NA	0	
		EVESHAM MORTGAGE LLC	1	$294,323.49	5.5%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	3	$533,887.71	9.97%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$160,000.00	2.99%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$175,232.30	3.27%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	3	$1,016,326.27	18.98%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$491,853.22	9.18%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$490,223.36	9.15%	0	$0.00	NA	0	

Total			**22**	**$5,355,908.27**	**100%**	**0**	**$0.00**		**0**
3138XYXJ8		HOMEWARD RESIDENTIAL INC	14	$3,058,318.81	56.34%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$240,368.38	4.43%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	$1,441,052.55	26.55%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$277,000.00	5.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$411,432.38	7.58%	0	$0.00	NA	0
Total			**21**	**$5,428,172.12**	**100%**	**0**	**$0.00**		**0**
3138XYXL3		A PLUS MORTGAGE LLC	1	$116,000.00	2.12%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	$165,304.54	3.02%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	26	$3,553,100.94	65%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$496,126.51	9.08%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$159,329.67	2.91%	0	$0.00	NA	0
		PARKSIDE LENDING LLC	1	$543,735.62	9.95%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$202,398.47	3.7%	0	$0.00	NA	0
		PRIORITY MORTGAGE FUNDING INC	1	$230,499.34	4.22%	0	$0.00	NA	0
Total			**36**	**$5,466,495.09**	**100%**	**0**	**$0.00**		**0**
3138XYXQ2		A PLUS MORTGAGE LLC	1	$133,032.42	0.56%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$199,224.68	0.84%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,094.88	0.44%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	2	$325,436.37	1.36%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$99,874.18	0.42%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	68	$14,515,348.75	60.84%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$532,579.11	2.23%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	2	$155,306.30	0.65%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	17	$3,744,037.69	15.69%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$183,517.25	0.77%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	$1,774,317.73	7.44%	0	$0.00	NA	0
			1	$224,406.31	0.94%	0	$0.00	NA	0

		PIKE CREEK MORTGAGE SERVICES INC							
		PINNACLE MORTGAGE INC	1	$426,962.15	1.79%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$273,247.81	1.15%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING INC	1	$359,547.07	1.51%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$273,405.58	1.15%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$135,000.00	0.57%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$223,711.66	0.94%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$174,568.78	0.71%	0	$0.00	NA	0
Total			**110**	**$23,857,618.72**	**100%**	**0**	**$0.00**		**0**
3138XYXR0		HOMEWARD RESIDENTIAL INC	12	$1,834,784.54	67.06%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$553,261.08	20.22%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$348,000.00	12.72%	0	$0.00	NA	0
Total			**15**	**$2,736,045.62**	**100%**	**0**	**$0.00**		**0**
3138XYXS8		COMMONWEALTH MORTGAGE LLC	2	$560,000.00	11.88%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	$335,037.77	7.11%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	$1,492,200.00	31.67%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$160,000.00	3.4%	0	$0.00	NA	0
		JMAC LENDING INC	2	$490,725.07	10.41%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	$920,041.27	19.52%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	2	$754,407.58	16.01%	0	$0.00	NA	0
Total			**19**	**$4,712,411.69**	**100%**	**0**	**$0.00**		**0**
3138XYXT6		HOMEWARD RESIDENTIAL INC	20	$3,381,729.39	60.21%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$344,250.00	6.13%	0	$0.00	NA	0
		JMAC LENDING INC	1	$212,400.00	3.78%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$149,600.00	2.66%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$94,281.23	1.68%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$345,582.09	6.15%	0	$0.00	NA	0
			3	$708,900.00	12.62%	0	$0.00	NA	0

		OCWEN LOAN SERVICING LLC								
		SACRAMENTO 1ST MORTGAGE	1	$379,499.60	6.77%	0	$0.00	NA	0	
Total			**30**	**$5,616,242.31**	**100%**	**0**	**$0.00**		**0**	
3138XYXU3		HOMEWARD RESIDENTIAL INC	16	$2,089,718.53	75.23%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$578,226.92	20.81%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$110,000.00	3.96%	0	$0.00	NA	0	
Total			**20**	**$2,777,945.45**	**100%**	**0**	**$0.00**		**0**	
3138XYXV1		AMERIFIRST FINANCIAL INC	1	$338,750.00	2.46%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC	1	$68,402.78	0.5%	0	$0.00	NA	0	
		CASHCALL INC	2	$690,000.00	5.02%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP LLC	1	$183,752.15	1.34%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE LLC	5	$729,732.06	5.3%	0	$0.00	NA	0	
		EVESHAM MORTGAGE LLC	2	$322,037.37	2.34%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP INC	1	$379,276.74	2.76%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	26	$4,581,844.06	33.31%	0	$0.00	NA	0	
		IAPPROVE LENDING	3	$1,054,000.00	7.66%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$1,728,250.00	12.56%	0	$0.00	NA	0	
		KENTWOOD MORTGAGE INC	1	$112,076.83	0.81%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$141,804.37	1.03%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$326,549.48	2.37%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	4	$619,410.00	4.5%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	2	$460,550.62	3.35%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	2	$609,250.00	4.43%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$210,000.00	1.53%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC	1	$190,000.00	1.38%	0	$0.00	NA	0	
		SUMMITMORTGAGE CORPORATION	1	$161,961.69	1.18%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	1	$90,125.66	0.66%	0	$0.00	NA	0	
			2	$290,602.96	2.11%	0	$0.00	NA	0	

		TRUST MORTGAGE CORPORATION								
		UNITED AMERICAN MORTGAGE CORPORATION	1	$303,750.00	2.21%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$164,578.01	1.19%	0	$0.00	NA	0	
Total			**65**	**$13,756,704.78**	**100%**	**0**	**$0.00**		**0**	
3138XYXW9		CASHCALL INC	1	$372,000.00	3.02%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE LLC	1	$212,226.46	1.72%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$223,718.18	1.81%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP INC	1	$219,729.49	1.78%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$200,000.00	1.62%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$208,000.00	1.69%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	22	$5,915,287.96	47.96%	0	$0.00	NA	0	
		IAPPROVE LENDING	5	$1,224,489.32	9.93%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$1,093,258.64	8.86%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$434,731.79	3.52%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$235,654.35	1.91%	0	$0.00	NA	0	
		NFM INC	1	$209,236.42	1.7%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	3	$901,890.03	7.31%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$467,397.58	3.79%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$416,475.36	3.38%	0	$0.00	NA	0	
Total			**46**	**$12,334,095.58**	**100%**	**0**	**$0.00**		**0**	
3138XYXX7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,861.73	4.87%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC	1	$115,714.16	5.38%	0	$0.00	NA	0	
		EVESHAM MORTGAGE LLC	1	$100,573.30	4.67%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	9	$859,056.14	39.91%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$232,696.85	10.81%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$110,857.12	5.15%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$195,868.31	9.1%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$100,100.00	4.65%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$122,388.62	5.69%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP	1	$97,348.25	4.52%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$113,100.87	5.25%	0	$0.00	NA	0	
Total			**21**	**$2,152,565.35**	**100%**	**0**	**$0.00**		**0**	
3138XYXY5		EVESHAM MORTGAGE LLC	1	$129,828.81	8.67%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	1	$143,150.00	9.56%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$131,833.93	8.81%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$401,340.16	26.81%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$280,638.16	18.75%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$139,281.51	9.3%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	2	$270,823.54	18.1%	0	$0.00	NA	0	
Total			**11**	**$1,496,896.11**	**100%**	**0**	**$0.00**		**0**	
3138XYXZ2		AMERIFIRST FINANCIAL INC	1	$170,784.86	10.39%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE LLC	1	$158,000.00	9.61%	0	$0.00	NA	0	
		EAST COAST MORTGAGE LENDERS INC	1	$166,100.98	10.1%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	6	$974,462.99	59.27%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$174,774.74	10.63%	0	$0.00	NA	0	
Total			**10**	**$1,644,123.57**	**100%**	**0**	**$0.00**		**0**	
3138XYZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,351,036.60	100%	0	$0.00	NA	0	
Total			**20**	**$4,351,036.60**	**100%**	**0**	**$0.00**		**0**	
3138XYZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,358,807.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,358,807.40**	**100%**	**0**	**$0.00**		**0**	
3138XYZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,179,609.21	100%	0	$0.00	NA	0	
Total			**32**	**$3,179,609.21**	**100%**	**0**	**$0.00**		**0**	
3138XYZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,036,608.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,036,608.11**	**100%**	**0**	**$0.00**		**0**	
3138XYZ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,722,487.78	100%	0	$0.00	NA	0	

Total			**21**	**$2,722,487.78**	**100%**	**0**	**$0.00**		**0**	
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	$14,660,477.50	100%	0	$0.00	NA	0	
Total			**72**	**$14,660,477.50**	**100%**	**0**	**$0.00**		**0**	
3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$11,398,700.25	100%	0	$0.00	NA	0	
Total			**45**	**$11,398,700.25**	**100%**	**0**	**$0.00**		**0**	
3138XZ2Q3		WESTSTAR MORTGAGE, INC	6	$1,815,499.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,815,499.37**	**100%**	**0**	**$0.00**		**0**	
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	$621,191.60	100%	0	$0.00	NA	0	
Total			**3**	**$621,191.60**	**100%**	**0**	**$0.00**		**0**	
3138XZ2S9		STARWEST MORTGAGE	1	$345,000.00	32.94%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$350,000.00	33.41%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	1	$352,500.00	33.65%	0	$0.00	NA	0	
Total			**3**	**$1,047,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XZ2T7		WESTSTAR MORTGAGE, INC	5	$1,541,910.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,541,910.00**	**100%**	**0**	**$0.00**		**0**	
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	$1,123,592.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,123,592.23**	**100%**	**0**	**$0.00**		**0**	
3138XZD32		GVC MORTGAGE, INC	1	$66,400.00	6.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$981,089.15	93.66%	0	$0.00	NA	0	
Total			**18**	**$1,047,489.15**	**100%**	**0**	**$0.00**		**0**	
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	$2,612,041.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,041.79**	**100%**	**0**	**$0.00**		**0**	
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	$8,107,043.90	100%	0	$0.00	NA	0	
Total			**39**	**$8,107,043.90**	**100%**	**0**	**$0.00**		**0**	
3138XZD65			26	$3,444,475.37	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**26**	**$3,444,475.37**	**100%**	**0**	**$0.00**		**0**	
3138XZD73		THE HUNTINGTON NATIONAL BANK	24	$2,328,807.66	100%	0	$0.00	NA	0	
Total			**24**	**$2,328,807.66**	**100%**	**0**	**$0.00**		**0**	
3138XZD81		THE HUNTINGTON NATIONAL BANK	36	$2,168,171.58	100%	0	$0.00	NA	0	
Total			**36**	**$2,168,171.58**	**100%**	**0**	**$0.00**		**0**	
3138XZD99		THE HUNTINGTON NATIONAL BANK	15	$1,682,983.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,682,983.01**	**100%**	**0**	**$0.00**		**0**	
3138XZDN8		THE HUNTINGTON NATIONAL BANK	106	$27,968,380.22	100%	0	$0.00	NA	0	
Total			**106**	**$27,968,380.22**	**100%**	**0**	**$0.00**		**0**	
3138XZDP3		THE HUNTINGTON NATIONAL BANK	12	$1,173,308.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,308.40**	**100%**	**0**	**$0.00**		**0**	
3138XZDQ1		THE HUNTINGTON NATIONAL BANK	15	$2,419,044.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,419,044.27**	**100%**	**0**	**$0.00**		**0**	
3138XZDR9		THE HUNTINGTON NATIONAL BANK	12	$1,406,906.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,406,906.78**	**100%**	**0**	**$0.00**		**0**	
3138XZDS7		THE HUNTINGTON NATIONAL BANK	17	$1,023,913.95	100%	0	$0.00	NA	0	
Total			**17**	**$1,023,913.95**	**100%**	**0**	**$0.00**		**0**	
3138XZDT5		THE HUNTINGTON NATIONAL BANK	28	$6,765,998.85	100%	0	$0.00	NA	0	
Total			**28**	**$6,765,998.85**	**100%**	**0**	**$0.00**		**0**	
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	$2,745,181.62	100%	0	$0.00	NA	0	
Total			**20**	**$2,745,181.62**	**100%**	**0**	**$0.00**		**0**	
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	$2,346,253.02	100%	0	$0.00	NA	0	
Total			**25**	**$2,346,253.02**	**100%**	**0**	**$0.00**		**0**	

3138XZDW8		THE HUNTINGTON NATIONAL BANK	11	$1,770,859.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,770,859.84**	**100%**	**0**	**$0.00**		**0**	
3138XZDX6		THE HUNTINGTON NATIONAL BANK	17	$1,993,066.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,993,066.80**	**100%**	**0**	**$0.00**		**0**	
3138XZDY4		THE HUNTINGTON NATIONAL BANK	41	$2,580,066.28	100%	0	$0.00	NA	0	
Total			**41**	**$2,580,066.28**	**100%**	**0**	**$0.00**		**0**	
3138XZDZ1		THE HUNTINGTON NATIONAL BANK	8	$1,092,202.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,092,202.68**	**100%**	**0**	**$0.00**		**0**	
3138XZE49		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$134,909.65	1.56%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$150,000.00	1.74%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$130,000.00	1.51%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$428,975.97	4.97%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC	2	$275,500.00	3.19%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$140,000.00	1.62%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$150,000.00	1.74%	0	$0.00	NA	0	
		CENTRAL BANK	1	$146,000.00	1.69%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$126,000.00	1.46%	0	$0.00	NA	0	
		CF BANK	1	$146,300.00	1.7%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,600.00	1.63%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$278,450.00	3.23%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$128,000.00	1.48%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$144,400.00	1.67%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$144,000.00	1.67%	0	$0.00	NA	0	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$148,000.00	1.71%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$149,418.85	1.73%	0	$0.00	NA	0	
			2	$266,372.19	3.09%	0	$0.00	NA	0	

	GREEN TREE SERVICING LLC								
	HALLMARK HOME MORTGAGE, LLC	3	$410,119.75	4.75%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$144,000.00	1.67%	0	$0.00	NA	0	
	HEW FEDERAL CREDIT UNION	1	$138,380.00	1.6%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$137,655.00	1.6%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$149,150.00	1.73%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$128,250.00	1.49%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$281,253.78	3.26%	0	$0.00	NA	0	
	MONTGOMERY BANK, N.A	1	$126,000.00	1.46%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$150,000.00	1.74%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$273,000.00	3.16%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$266,400.00	3.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,621.12	1.54%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	$130,000.00	1.51%	0	$0.00	NA	0	
	PREMIER BANK	1	$126,000.00	1.46%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$127,300.00	1.48%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$140,410.60	1.63%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	2	$273,600.00	3.17%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$147,900.00	1.71%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$291,300.00	3.38%	0	$0.00	NA	0	
	SAGE BANK	1	$129,000.00	1.49%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$146,000.00	1.69%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$133,000.00	1.54%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	1	$140,000.00	1.62%	0	$0.00	NA	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$142,500.00	1.65%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$140,000.00	1.62%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$136,000.00	1.58%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION	1	$140,000.00	1.62%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	1.74%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	$139,807.11	1.62%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$144,400.00	1.67%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$139,500.00	1.62%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$149,300.00	1.72%	0	$0.00	NA	0
Total			**62**	**$8,629,774.02**	**100%**	**0**	**$0.00**		**0**
3138XZE56		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	$667,962.69	1.59%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$309,150.00	0.73%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$30,000.00	0.07%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$401,050.00	0.95%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$160,000.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$221,338.48	0.53%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$640,000.00	1.52%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$200,000.00	0.47%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$192,887.07	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$470,174.26	1.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$284,000.00	0.67%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$114,400.00	0.27%	0	$0.00	NA	0
		AMERICASH	1	$395,000.00	0.94%	0	$0.00	NA	0
		ANCHOR BANK, N.A	4	$716,300.00	1.7%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$127,900.00	0.3%	0	$0.00	NA	0
		BANK OF ANN ARBOR	3	$425,105.86	1.01%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$173,500.00	0.41%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$406,074.12	0.96%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$272,850.00	0.65%	0	$0.00	NA	0

	C & F MORTGAGE CORPORATION	2	$289,546.93	0.69%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	5	$869,456.90	2.06%	0	$0.00	NA	0	
	CENTRAL BANK	1	$247,000.00	0.59%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	$713,800.00	1.69%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,539,566.21	3.66%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$625,500.00	1.49%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$330,000.00	0.78%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$152,250.00	0.36%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$112,000.00	0.27%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	3	$537,339.31	1.28%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	3	$1,239,000.00	2.94%	0	$0.00	NA	0	
	EAGLEBANK	2	$757,825.93	1.8%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	1	$187,196.28	0.44%	0	$0.00	NA	0	
	EQUITY BANK	1	$81,823.70	0.19%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$105,942.00	0.25%	0	$0.00	NA	0	
	ESSEX BANK	1	$151,500.00	0.36%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$160,000.00	0.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$417,000.00	0.99%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$114,500.00	0.27%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$160,000.00	0.38%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$332,000.00	0.79%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$195,000.00	0.46%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	$2,773,719.59	6.59%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$252,859.00	0.6%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$510,000.00	1.21%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	4	$808,087.54	1.92%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	
		1	$417,000.00	0.99%	0	$0.00	NA	0	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$239,482.17	0.57%	0	$0.00	NA	0	
	HOWARD BANK	1	$205,000.00	0.49%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$99,000.00	0.24%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	2	$553,000.00	1.31%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$347,600.00	0.83%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	$216,000.00	0.51%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	3	$520,664.00	1.24%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	$330,000.00	0.78%	0	$0.00	NA	0	
	M&T BANK	3	$713,900.00	1.7%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,086,481.60	2.58%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$103,160.00	0.24%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$234,200.00	0.56%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$121,001.21	0.29%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$340,537.92	0.81%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$65,700.00	0.16%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$370,550.00	0.88%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	2	$468,900.00	1.11%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$352,000.00	0.84%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$633,395.03	1.5%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$228,000.00	0.54%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$474,375.00	1.13%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$527,734.20	1.25%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	$2,794,561.41	6.64%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,000.00	0.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,000.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK	1	$128,000.00	0.3%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	$289,500.00	0.69%	0	$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$524,750.00	1.25%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$137,708.75	0.33%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$269,600.00	0.64%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$293,000.00	0.7%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$247,500.00	0.59%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$986,150.00	2.34%	0	$0.00	NA	0	
	RITE LEND INC	3	$489,400.00	1.16%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	2	$556,000.00	1.32%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$575,000.00	1.37%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	2	$244,950.00	0.58%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	3	$537,900.00	1.28%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A	1	$163,000.00	0.39%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$565,375.00	1.34%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$134,900.00	0.32%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$423,000.00	1%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	2	$424,650.00	1.01%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$182,000.00	0.43%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	$162,900.00	0.39%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$110,000.00	0.26%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	2	$380,950.65	0.9%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	$287,000.00	0.68%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	3	$481,000.00	1.14%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.12%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$140,000.00	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$166,000.00	0.39%	0	$0.00	NA	0	
	VANTAGESOUTH BANK	1	$184,217.05	0.44%	0	$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	$66,000.00	0.16%	0	$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE	1	$242,998.33	0.58%	0	$0.00	NA	0	

		SERVICES INC							
		WEST ONE CAPITAL GROUP INC	1	$415,217.28	0.99%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$323,000.00	0.75%	0	$0.00	NA	0
Total			**216**	**$42,116,515.47**	**100%**	**0**	**$0.00**		**0**
3138XZEA5		THE HUNTINGTON NATIONAL BANK	19	$1,138,561.06	100%	0	$0.00	NA	0
Total			**19**	**$1,138,561.06**	**100%**	**0**	**$0.00**		**0**
3138XZEB3		THE HUNTINGTON NATIONAL BANK	11	$1,169,189.15	100%	0	$0.00	NA	0
Total			**11**	**$1,169,189.15**	**100%**	**0**	**$0.00**		**0**
3138XZEC1		THE HUNTINGTON NATIONAL BANK	5	$1,113,003.87	100%	0	$0.00	NA	0
Total			**5**	**$1,113,003.87**	**100%**	**0**	**$0.00**		**0**
3138XZED9		THE HUNTINGTON NATIONAL BANK	6	$1,416,811.94	100%	0	$0.00	NA	0
Total			**6**	**$1,416,811.94**	**100%**	**0**	**$0.00**		**0**
3138XZEE7		THE HUNTINGTON NATIONAL BANK	9	$1,578,425.00	100%	0	$0.00	NA	0
Total			**9**	**$1,578,425.00**	**100%**	**0**	**$0.00**		**0**
3138XZEF4		BAILEY AND WOOD FINANCIAL GROUP	1	$155,500.00	3.13%	0	$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	$394,000.00	7.93%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$161,680.00	3.25%	0	$0.00	NA	0
		MAIN STREET BANK	1	$339,000.00	6.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$3,767,099.00	75.8%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$152,620.00	3.07%	0	$0.00	NA	0
Total			**21**	**$4,969,899.00**	**100%**	**0**	**$0.00**		**0**
3138XZEG2		THE HUNTINGTON NATIONAL BANK	3	$549,187.07	100%	0	$0.00	NA	0
Total			**3**	**$549,187.07**	**100%**	**0**	**$0.00**		**0**
3138XZFK2		ACCUNET MORTGAGE LLC	1	$159,679.70	1.24%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$155,000.00	1.2%	0	$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC	1	$156,750.00	1.21%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$167,768.54	1.3%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$331,552.79	2.57%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$163,649.22	1.27%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$155,755.23	1.21%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	1	$174,758.90	1.35%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$167,760.00	1.3%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$325,490.81	2.52%	0	$0.00	NA	0	
	CENTRAL BANK	1	$172,182.05	1.33%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,161,788.60	9%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$159,900.00	1.24%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$167,124.58	1.29%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$160,550.00	1.24%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	1	$163,768.92	1.27%	0	$0.00	NA	0	
	DVA FEDERAL CREDIT UNION	1	$166,969.64	1.29%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$164,128.61	1.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$162,176.26	1.26%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	$157,382.87	1.22%	0	$0.00	NA	0	
	GSB MORTGAGE, INC	1	$167,768.54	1.3%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$151,795.26	1.18%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$153,034.07	1.19%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$166,748.74	1.29%	0	$0.00	NA	0	
	INSIGHT BANK	1	$172,187.44	1.33%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$159,784.47	1.24%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	$318,770.03	2.47%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$160,778.19	1.25%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP	1	$157,283.00	1.22%	0	$0.00	NA	0	
	M&T BANK	3	$485,325.42	3.76%	0	$0.00	NA	0	
		4	$666,669.61	5.17%	0	$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$318,754.45	2.47%	0	$0.00	NA	0	
	MONTGOMERY BANK, N.A	1	$172,661.78	1.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$165,776.40	1.28%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$170,470.06	1.32%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	2	$315,554.13	2.45%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,977.78	2.46%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$159,779.57	1.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$169,760.48	1.32%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$170,000.00	1.32%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$154,282.31	1.2%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	3	$484,885.86	3.76%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$164,989.95	1.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$163,260.00	1.27%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	2	$322,570.00	2.5%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$153,000.00	1.19%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$169,171.81	1.31%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$164,000.00	1.27%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$151,525.00	1.17%	0	$0.00	NA	0	
	SUBURBAN LENDING, INC	1	$171,268.99	1.33%	0	$0.00	NA	0	
	THE BANK OF MAINE	2	$324,469.65	2.51%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	$332,196.70	2.57%	0	$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$166,270.61	1.29%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$165,277.07	1.28%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$174,400.00	1.35%	0	$0.00	NA	0	
	VBS MORTGAGE, LLC	1	$164,700.00	1.28%	0	$0.00	NA	0	
		1	$164,118.43	1.26%	0	$0.00	NA	0	

		WINTERWOOD MORTGAGE GROUP, LLC								
Total			**79**	**$12,905,402.52**	**100%**	**0**	**$0.00**		**0**	
3138XZFV8		DITECH MORTGAGE CORP	1	$98,618.58	6.88%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	9	$1,248,235.26	87.04%	0	$0.00	NA	0	
		NFM INC. DBA NFM LENDING	1	$87,308.00	6.08%	0	$0.00	NA	0	
Total			**11**	**$1,434,161.84**	**100%**	**0**	**$0.00**		**0**	
3138XZGE5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$696,004.66	0.87%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$217,256.95	0.27%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	4	$1,116,454.81	1.4%	0	$0.00	NA	0	
		AGRICULTURE FEDERAL CREDIT UNION	1	$225,000.00	0.28%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	2	$831,502.83	1.04%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$230,064.68	0.29%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$232,422.06	0.29%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$174,768.89	0.22%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$278,500.00	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC	1	$297,979.56	0.37%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$376,603.84	0.47%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,586.68	0.37%	0	$0.00	NA	0	
		AMERICASH	3	$953,041.71	1.19%	0	$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC	1	$307,451.83	0.38%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC	3	$884,779.34	1.11%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$194,750.00	0.24%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	2	$737,769.16	0.92%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$323,553.61	0.4%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$204,000.00	0.26%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC	1	$488,577.78	0.61%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	3	$892,022.83	1.12%	0	$0.00	NA	0	

	BRIGHTEN LENDING	4	$1,667,733.51	2.09%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	$601,745.12	0.75%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$299,586.68	0.37%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	$7,753,051.02	9.7%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$378,239.82	0.47%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$288,601.83	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK	1	$264,643.04	0.33%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$391,704.59	0.49%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC	1	$295,000.00	0.37%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$444,397.33	0.56%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	$403,910.20	0.51%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$407,437.89	0.51%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	4	$989,219.75	1.24%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$194,481.69	0.24%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES	1	$312,973.22	0.39%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$192,140.84	0.24%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	$340,530.19	0.43%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$412,500.00	0.52%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	2	$432,847.94	0.54%	0	$0.00	NA	0	
	ESSEX BANK	2	$766,104.09	0.96%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$442,375.82	0.55%	0	$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	$544,660.34	0.68%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$340,000.00	0.43%	0	$0.00	NA	0	
	FIRST CREDIT UNION	1	$228,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$378,353.95	0.47%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	3	$750,864.53	0.94%	0	$0.00	NA	0	

	FRONTIER BANK	2	$435,186.97	0.54%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$771,446.62	0.97%	0	$0.00	NA	0
	GOLD COAST BANK	2	$934,969.44	1.17%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$350,705.16	0.44%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$206,721.17	0.26%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$266,632.15	0.33%	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$856,408.82	1.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$329,555.49	0.41%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	$840,445.13	1.05%	0	$0.00	NA	0
	HERITAGE OAKS BANK	2	$541,451.38	0.68%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$213,998.06	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$432,079.14	0.54%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$240,000.00	0.3%	0	$0.00	NA	0
	INLAND BANK AND TRUST	2	$588,924.13	0.74%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,426.86	0.52%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$293,594.95	0.37%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$239,669.34	0.3%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	4	$1,331,585.52	1.67%	0	$0.00	NA	0
	KEYSTONE BANK	1	$345,512.49	0.43%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$232,436.48	0.29%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$236,231.36	0.3%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$360,003.33	0.45%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$416,425.49	0.52%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$417,000.00	0.52%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	13	$4,025,876.06	5.04%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$580,011.50	0.73%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	$919,602.40	1.15%	0	$0.00	NA	0
	MERIDIAN BANK	2	$588,980.65	0.74%	0	$0.00	NA	0
	MIDCOUNTRY BANK	4	$1,058,089.66	1.32%	0	$0.00	NA	0
		1	$417,000.00	0.52%	0	$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE AMERICA, INC	1	$177,355.31	0.22%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$690,700.00	0.86%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$351,500.00	0.44%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$226,494.50	0.28%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,187,621.45	1.49%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$222,193.45	0.28%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$391,459.93	0.49%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	$563,739.60	0.71%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	2	$606,676.86	0.76%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$316,563.26	0.4%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$348,219.58	0.44%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$927,430.09	1.16%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$219,696.90	0.27%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,020,705.15	1.28%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	2	$618,200.00	0.77%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$207,000.00	0.26%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	4	$1,585,350.34	1.98%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	2	$533,164.43	0.67%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$233,684.80	0.29%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$308,174.83	0.39%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	2	$492,739.61	0.62%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$290,698.94	0.36%	0	$0.00	NA	0	
	RELIANT BANK	1	$244,338.76	0.31%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$217,800.00	0.27%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$411,913.40	0.52%	0	$0.00	NA	0	
	RITE LEND INC	3	$1,068,934.89	1.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	$270,613.66	0.34%	0	$0.00	NA	0	

	INC								
	ROSS MORTGAGE COMPANY, INC	1	$246,068.09	0.31%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$399,448.91	0.5%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	3	$922,949.07	1.16%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$336,785.36	0.42%	0	$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC	1	$333,600.00	0.42%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	7	$1,887,733.38	2.36%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$245,661.08	0.31%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$227,905.00	0.29%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$809,446.27	1.01%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$382,400.00	0.48%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$397,563.76	0.5%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$355,759.18	0.45%	0	$0.00	NA	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	$672,154.66	0.84%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$189,638.37	0.24%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$316,713.43	0.4%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	$416,425.49	0.52%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,425.49	0.52%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$313,500.00	0.39%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	3	$974,000.00	1.22%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$296,931.03	0.37%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC	2	$527,622.83	0.66%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	10	$3,049,055.43	3.82%	0	$0.00	NA	0	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$247,642.68	0.31%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	2	$379,431.27	0.47%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	$211,000.00	0.26%	0	$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	$249,663.25	0.31%	0	$0.00	NA	0	
	WCS FUNDING GRP. INC.	1	$324,552.24	0.41%	0	$0.00	NA	0	

		DBA HAPPY MORTGAGE								
		WEST ONE CAPITAL GROUP INC	2	$1,106,935.86	1.39%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$598,114.85	0.75%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	4	$957,739.94	1.19%	0	$0.00	NA	0	
Total			**269**	**$79,895,001.02**	**100%**	**0**	**$0.00**		**0**	
3138XZGJ4		GREEN TREE SERVICING LLC	8	$1,683,588.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,683,588.42**	**100%**	**0**	**$0.00**		**0**	
3138XZGV7		ACCUNET MORTGAGE LLC	1	$118,650.53	1.17%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$119,972.87	1.19%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	3	$359,867.76	3.56%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$119,690.46	1.18%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$239,940.45	2.38%	0	$0.00	NA	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$123,249.74	1.22%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC	1	$121,500.00	1.2%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$118,647.08	1.17%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$115,854.06	1.15%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A	1	$119,838.36	1.19%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	22	$2,635,070.01	26.09%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$123,200.00	1.22%	0	$0.00	NA	0	
		GSB MORTGAGE, INC	1	$117,598.43	1.16%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$123,237.50	1.22%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$238,625.88	2.36%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	2	$228,708.46	2.26%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$235,938.58	2.34%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	3	$374,317.48	3.71%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$120,399.82	1.19%	0	$0.00	NA	0	

		MORTGAGE AMERICA, INC	1	$122,000.00	1.21%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$118,505.71	1.17%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$236,334.73	2.34%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$225,242.83	2.23%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$465,949.34	4.61%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,849.02	1.19%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$354,794.12	3.51%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$123,764.09	1.23%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	3	$356,185.43	3.53%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$122,845.25	1.22%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$111,855.83	1.11%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,850.28	1.18%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$119,614.32	1.18%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$122,235.12	1.21%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	2	$240,340.22	2.38%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$227,949.60	2.26%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$234,487.29	2.32%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$123,432.24	1.22%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$116,849.40	1.16%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$118,739.84	1.18%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$116,346.59	1.15%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$115,347.91	1.14%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$113,856.57	1.13%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$111,056.86	1.1%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$110,850.00	1.08%	0	$0.00	NA	0
Total			**85**	**$10,101,590.06**	**100%**	**0**	**$0.00**		**0**

3138XZGW5		ACCUNET MORTGAGE LLC	2	$260,156.97	1.4%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$147,051.65	0.79%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	2	$267,550.00	1.44%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP	1	$144,218.32	0.77%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	6	$820,764.93	4.4%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$423,691.61	2.27%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$146,202.80	0.78%	0	$0.00	NA	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$132,820.85	0.71%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$551,443.78	2.96%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$567,485.57	3.04%	0	$0.00	NA	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$144,000.00	0.77%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$132,629.05	0.71%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$139,222.22	0.75%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$134,618.42	0.72%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	2	$276,443.48	1.48%	0	$0.00	NA	0	
		EQUITY BANK	1	$143,818.83	0.77%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$145,000.00	0.78%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$138,750.00	0.74%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	23	$3,153,148.05	16.91%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	4	$544,440.79	2.92%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$129,596.74	0.7%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$276,943.83	1.49%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	2	$290,815.06	1.56%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$148,803.79	0.8%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$424,053.44	2.27%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC	1	$146,515.43	0.79%	0	$0.00	NA	0	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$129,828.81	0.7%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$126,729.07	0.68%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$128,084.92	0.69%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	12	$1,612,170.14	8.65%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,818.15	0.72%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$147,750.00	0.79%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	$146,307.09	0.78%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$128,800.00	0.69%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$141,813.01	0.76%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$148,308.84	0.8%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$127,827.58	0.69%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$143,390.93	0.77%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$134,942.07	0.72%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$546,329.19	2.93%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$281,832.59	1.51%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$398,310.22	2.14%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	$135,675.13	0.73%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$127,911.60	0.69%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$139,811.42	0.75%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	2	$278,818.83	1.5%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$149,802.47	0.8%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$150,000.00	0.8%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$149,811.28	0.8%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$263,834.21	1.42%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$141,300.00	0.76%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$141,550.00	0.76%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE, INC	2	$277,234.44	1.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$139,461.89	0.75%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	3	$404,905.67	2.17%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$137,530.69	0.74%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$141,309.40	0.76%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$147,809.49	0.79%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$139,811.42	0.75%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$147,550.00	0.79%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$424,470.15	2.28%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$134,826.22	0.72%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$150,000.00	0.8%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$149,811.28	0.8%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$129,824.89	0.7%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$131,876.11	0.71%	0	$0.00	NA	0
Total			**135**	**$18,642,364.81**	**100%**	**0**	**$0.00**		**0**
3138XZHV6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,123,000.00	9.23%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$192,000.00	1.58%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$143,200.00	1.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$497,840.83	4.09%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$85,000.00	0.7%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$378,324.45	3.11%	0	$0.00	NA	0
		CENTRAL BANK	1	$85,000.00	0.7%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$300,000.00	2.47%	0	$0.00	NA	0
		CONNECTONE BANK	1	$145,000.00	1.19%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$140,000.00	1.15%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$140,000.00	1.15%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$177,500.00	1.46%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$300,000.00	2.47%	0	$0.00	NA	0
			1	$374,047.53	3.08%	0	$0.00	NA	0

		FIRST CENTENNIAL MORTGAGE CORPORATION								
		FIRST INTERNET BANK OF INDIANA	7	$2,066,044.46	16.99%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$172,350.00	1.42%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$235,000.00	1.93%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$187,000.00	1.54%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC	1	$414,000.00	3.4%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY INC	1	$335,000.00	2.75%	0	$0.00	NA	0	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$417,000.00	3.43%	0	$0.00	NA	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$507,000.00	4.17%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC	1	$272,418.50	2.24%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$576,028.38	4.74%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$370,000.00	3.04%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$200,000.00	1.64%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$160,000.00	1.32%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$248,000.00	2.04%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$49,784.09	0.41%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$263,200.00	2.16%	0	$0.00	NA	0	
		UNITY BANK	1	$182,700.00	1.5%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	3.43%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	2	$510,748.00	4.2%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$178,500.00	1.47%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$320,000.00	2.62%	0	$0.00	NA	0	
Total			**46**	**$12,162,686.24**	**100%**	**0**	**$0.00**		**0**	
3138XZK75		ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$154,841.90	2.52%	0	$0.00	NA	0	

		INC A FLORIDA CORPORATION								
		AMERICAN EQUITY MORTGAGE, INC	1	$215,425.00	3.5%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$609,500.00	9.9%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,000.00	4.57%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$229,036.41	3.72%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,000.00	2.73%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$412,000.00	6.69%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$222,750.00	3.62%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$454,866.74	7.39%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WISHINGTON CORPORATION	1	$114,508.37	1.86%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$161,328.15	2.62%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$117,106.35	1.9%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$149,620.52	2.43%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$252,000.00	4.09%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$200,000.00	3.25%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$189,195.89	3.07%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC	1	$187,500.00	3.05%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	2.11%	0	$0.00	NA	0	
		MERIDIAN BANK., A	1	$157,600.00	2.56%	0	$0.00	NA	0	

		PENNSYLVANIA CHARTERED BANK							
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$125,000.00	2.03%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$159,336.44	2.59%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$318,645.71	5.18%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$186,714.47	3.03%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$259,397.52	4.22%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$164,390.00	2.67%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$170,873.76	2.78%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$203,892.20	3.31%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$159,322.86	2.61%	0	$0.00	NA	0
Total			**29**	**$6,153,852.29**	**100%**	**0**	**$0.00**		**0**
3138XZK83		AMERIFIRST FINANCIAL INC A CORPORATION	1	$217,000.00	3.36%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$349,212.37	5.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$411,536.25	6.38%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$180,000.00	2.79%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,975.38	2.43%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$295,000.00	4.57%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,229.12	2.84%	0	$0.00	NA	0
		FIRST HOME MORTGAGE	1	$154,344.01	2.39%	0	$0.00	NA	0

		CORPORATION A CORPORATION								
		FIRST PRIORITY FINANCIAL, INC	1	$333,582.22	5.17%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$382,391.22	5.93%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,718.66	2.88%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$171,000.00	2.65%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,000.00	2.48%	0	$0.00	NA	0	
		MK LENDING CORP A CORPORATION	1	$625,500.00	9.69%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$182,600.00	2.83%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$172,800.00	2.68%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,500.00	2.49%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	1	$273,400.00	4.24%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$164,500.00	2.55%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,441.14	6.9%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$315,000.00	4.88%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$169,287.78	2.62%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$261,314.38	4.05%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$303,300.00	4.7%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$199,750.00	3.09%	0	$0.00	NA	0	
Total			**28**	**$6,453,382.53**	**100%**	**0**	**$0.00**		**0**	
3138XZK91		ABANDT NATIONAL BANK A COMMERCIAL BANK	1	$71,698.35	3.71%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$84,640.27	4.38%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$190,028.77	9.84%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$99,000.00	5.13%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	2.59%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	$456,207.57	23.62%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$80,000.00	4.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$71,695.28	3.71%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$62,800.00	3.25%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$70,000.00	3.62%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$73,686.82	3.82%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$69,706.73	3.61%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE INC	1	$79,000.00	4.09%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$64,727.68	3.35%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$50,000.00	2.59%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$28,500.00	1.48%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,448.86	3.34%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$109,221.40	5.65%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,100.00	3.58%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION .,A RHODE ISLAND CORPORATION	1	$52,000.00	2.69%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$35,000.00	1.81%	0	$0.00	NA	0	

Total			**30**	**$1,931,461.73**	**100%**	**0**	**$0.00**		**0**
3138XZLA7		ACOPIA LLC A CORPORATION	1	$89,228.41	8.85%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$109,500.00	10.85%	0	$0.00	NA	0
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$93,750.00	9.29%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,058.69	10.61%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,568.69	10.27%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,593.64	9.87%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$94,500.00	9.37%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$100,000.00	9.91%	0	$0.00	NA	0
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$108,400.00	10.75%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$103,200.00	10.23%	0	$0.00	NA	0
Total			**10**	**$1,008,799.43**	**100%**	**0**	**$0.00**		**0**
3138XZLB5		ACOPIA LLC	1	$121,299.98	9.36%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$114,299.78	8.82%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$122,246.65	9.43%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$246,257.34	19%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$117,281.22	9.05%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$120,005.36	9.26%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$116,500.00	8.99%	0	$0.00	NA	0
			1	$112,047.51	8.65%	0	$0.00	NA	0

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
		STOCKMAN BANK OF MONTANA	1	$114,278.93	8.82%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$111,600.00	8.62%	0	$0.00	NA	0
Total			**11**	**$1,295,816.77**	**100%**	**0**	**$0.00**		**0**
3138XZLC3		ALL WESTERN MORTGAGE INC	1	$130,000.00	12.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,250.00	11.86%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,396.68	14.15%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$127,125.00	12.04%	0	$0.00	NA	0
		MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$126,000.00	11.93%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,000.00	12.41%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,596.23	12.27%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$137,500.00	13.03%	0	$0.00	NA	0
Total			**8**	**$1,055,867.91**	**100%**	**0**	**$0.00**		**0**
3138XZLD1		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$224,408.57	7.92%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,634.10	7.65%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$586,655.12	20.71%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$618,450.65	21.84%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	$767,834.87	27.11%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		RMC MORTGAGE CORPORATION	1	$199,178.95	7.03%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$218,984.21	7.74%	0	$0.00	NA	0
Total			**7**	**$2,832,146.47**	**100%**	**0**	**$0.00**		**0**
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$158,400.00	15.11%	0	$0.00	NA	0
		CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	$204,953.67	19.56%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	17.18%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$153,850.00	14.68%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$200,000.00	19.08%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$150,762.62	14.39%	0	$0.00	NA	0
Total			**6**	**$1,047,966.29**	**100%**	**0**	**$0.00**		**0**
3138XZLF6		ALL WESTERN MORTGAGE INC	1	$205,600.00	3.82%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$195,000.00	3.62%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$214,400.00	3.98%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$345,000.00	6.4%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$184,500.00	3.42%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$532,111.00	9.88%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$264,000.00	4.9%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$288,000.00	5.35%	0	$0.00	NA	0
		MAINSTREET MORTGAGE, INC., AN ILLINOIS	1	$250,000.00	4.64%	0	$0.00	NA	0

		CORPORATION								
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	3.66%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,500.00	3.67%	0	$0.00	NA	0	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$154,000.00	2.86%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$331,000.00	6.14%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$248,952.62	4.62%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,000.00	3.34%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	$276,300.00	5.13%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$395,000.00	7.33%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,000.00	4.4%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$373,700.00	6.94%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$318,000.00	5.9%	0	$0.00	NA	0	
Total			**22**	**$5,387,063.62**	**100%**	**0**	**$0.00**		**0**	
3138XZLG4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,000.00	3.14%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$510,599.28	9.9%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	4.85%	0	$0.00	NA	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$155,000.00	3%	0	$0.00	NA	0	

		NATIONAL BANK								
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$404,480.90	7.84%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$581,542.87	11.27%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.85%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	6.98%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE, CORPORATION	1	$226,000.00	4.38%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$192,000.00	3.72%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$183,000.00	3.55%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$443,750.00	8.6%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$184,500.00	3.58%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$273,600.00	5.3%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$240,975.81	4.67%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$508,500.00	9.85%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$234,000.00	4.52%	0	$0.00	NA	0	
Total			**21**	**$5,159,948.86**	**100%**	**0**	**$0.00**		**0**	
3138XZLH2		AMERICAN EQUITY MORTGAGE, INC	1	$82,700.00	4.5%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$69,712.63	3.79%	0	$0.00	NA	0	
		AMERICAN NATIONAL	1	$29,700.00	1.61%	0	$0.00	NA	0	

	BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	4.35%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$75,000.00	4.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	$37,560.00	2.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$109,920.00	5.98%	0	$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$60,689.83	3.3%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$83,655.16	4.55%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$59,755.99	3.25%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$50,000.00	2.72%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$112,545.14	6.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$50,000.00	2.72%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$72,000.00	3.91%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$58,160.25	3.16%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$62,000.00	3.37%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$71,910.00	3.91%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$76,500.00	4.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$83,200.00	4.52%	0	$0.00	NA	0
		1	$80,000.00	4.35%	0	$0.00	NA	0

		PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	3.81%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$70,954.51	3.86%	0	$0.00	NA	0
		THE FARMERS BANK	1	$66,724.95	3.63%	0	$0.00	NA	0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$82,164.76	4.47%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$144,668.22	7.84%	0	$0.00	NA	0
Total			**28**	**$1,839,521.44**	**100%**	**0**	**$0.00**		**0**
3138XZLJ8		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$103,000.00	9.45%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$97,000.00	8.9%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,200.00	9.46%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,700.00	9.51%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$92,000.00	8.44%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$88,500.00	8.12%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$105,876.01	9.71%	0	$0.00	NA	0
		PRIMARY RESIDENTAL MORTGAGE INC	1	$110,000.00	10.09%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$91,200.00	8.36%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$108,000.00	9.9%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	8.06%	0	$0.00	NA	0
Total			**11**	**$1,090,476.01**	**100%**	**0**	**$0.00**		**0**
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$114,000.00	10.63%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	$120,000.00	11.19%	0	$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
		CAPSTAR LENDING, LLC	1	$118,000.00	11.01%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$121,500.00	11.33%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	11.66%	0	$0.00	NA	0
		NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	$112,000.00	10.45%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$121,753.23	11.36%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$123,490.95	11.52%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,300.00	10.85%	0	$0.00	NA	0
Total			**9**	**$1,072,044.18**	**100%**	**0**	**$0.00**		**0**
3138XZLL3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$276,367.66	4.69%	0	$0.00	NA	0
		BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$230,600.00	3.92%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$130,000.00	2.21%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,793.94	2.2%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$409,050.00	6.95%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$287,279.02	4.88%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$276,026.84	4.69%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$149,997.51	2.55%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$207,500.00	3.52%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$140,000.00	2.38%	0	$0.00	NA	0

		LIABILITY COMPANY								
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$583,000.00	9.9%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$129,500.00	2.2%	0	$0.00	NA	0	
		MORTGAGE TRUST INC A CORPORATION	1	$260,000.00	4.41%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$148,000.00	2.51%	0	$0.00	NA	0	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$128,000.00	2.17%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$215,000.00	3.65%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$346,400.00	5.88%	0	$0.00	NA	0	
		PARK PLACE FINANCE, LLC	1	$125,870.44	2.14%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$147,566.43	2.51%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$135,000.00	2.29%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$311,000.00	5.28%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$317,300.00	5.39%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$149,365.18	2.54%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$140,250.00	2.38%	0	$0.00	NA	0	
		SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	$128,249.37	2.18%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$128,600.00	2.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$260,000.00	4.4%	0	$0.00	NA	0	
Total			**34**	**$5,889,716.39**	**100%**	**0**	**$0.00**		**0**	

3138XZLM1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$115,850.00	4.84%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$113,000.00	4.72%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$124,470.98	5.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	4.76%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$111,003.01	4.64%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$242,200.00	10.12%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	$125,000.00	5.22%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	5.18%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$119,700.00	5%	0	$0.00	NA	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,000.00	5.22%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LL	1	$120,000.00	5.01%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$121,000.00	5.06%	0	$0.00	NA	0	
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,600.00	5%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,200.00	5.06%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$118,994.26	4.97%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$118,038.00	4.93%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION	1	$125,000.00	5.22%	0	$0.00	NA	0
		WESTAR MORTGAGE, INC	1	$117,400.00	4.91%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$118,000.00	4.94%	0	$0.00	NA	0
Total			**20**	**$2,393,456.25**	**100%**	**0**	**$0.00**		**0**
3138XZLN9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$92,000.00	1.96%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$311,650.00	6.64%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,615.90	2.12%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$97,000.00	2.07%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	$568,454.71	12.12%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$104,551.11	2.23%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$85,639.70	1.83%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$86,400.00	1.84%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$87,200.00	1.86%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$97,500.00	2.08%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,500.00	2.21%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$88,000.00	1.88%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$194,597.94	4.15%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,001.00	2.13%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL	1	$89,622.95	1.91%	0	$0.00	NA	0

	PARTNERSHIP								
	MOVEMENT MORTGAGE, .LLC	1	$110,000.00	2.35%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$110,000.00	2.35%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,581.04	2.12%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$96,000.00	2.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$191,400.00	4.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,850.00	1.92%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,000.00	2.22%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$106,250.00	2.27%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$205,000.00	4.37%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$110,000.00	2.35%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$102,400.00	2.18%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$95,000.00	2.03%	0	$0.00	NA	0	
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	$100,767.37	2.15%	0	$0.00	NA	0	
	UNITED BANK AN ALABAMA CORPORATION	1	$105,000.00	2.24%	0	$0.00	NA	0	
	UNITED BANK.,AN ALABAM CORPORATION	1	$85,134.48	1.82%	0	$0.00	NA	0	
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$92,000.00	1.96%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE INC	3	$288,196.94	6.14%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE, INC	1	$100,200.00	2.14%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$194,500.00	4.15%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND	1	$99,576.79	2.08%	0	$0.00	NA	0
Total			**48**	**$4,690,589.93**	**100%**	**0**	**$0.00**		**0**
3138XZLP4		AMERICAN EQUITY MORTGAGE INC	1	$84,000.00	8.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$82,750.00	8.03%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$75,000.00	7.27%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$109,819.71	10.65%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$45,926.00	4.45%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$49,600.00	4.81%	0	$0.00	NA	0
		PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$63,739.93	6.18%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$59,756.19	5.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$51,790.85	5.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$141,454.40	13.72%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$68,800.00	6.67%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,770.74	5.51%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$58,000.00	5.63%	0	$0.00	NA	0
		STATE BANK OF CHILTON , A COMMERCIAL BANK	1	$83,658.66	8.11%	0	$0.00	NA	0
Total			**16**	**$1,031,066.48**	**100%**	**0**	**$0.00**		**0**
3138XZLQ2		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	$99,589.48	7.53%	0	$0.00	NA	0

		CORPORATION							
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$87,000.00	6.58%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$89,430.43	6.76%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$210,250.00	15.89%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$100,000.00	7.56%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,500.00	6.46%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$89,250.00	6.75%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$86,392.99	6.53%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$85,500.00	6.46%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,375.00	8.19%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$95,900.00	7.25%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	7.56%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$86,000.00	6.48%	0	$0.00	NA	0
Total			**14**	**$1,323,187.90**	**100%**	**0**	**$0.00**		**0**
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	11.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$169,500.00	10.6%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	$199,750.00	12.49%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$192,000.00	12.01%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A. A CORPORATION	1	$177,750.00	11.12%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	$151,300.00	9.46%	0	$0.00	NA	0

		CORPORATION								
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,840.00	10%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$175,000.00	10.94%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$195,500.00	12.22%	0	$0.00	NA	0	
Total			**9**	**$1,599,140.00**	**100%**	**0**	**$0.00**		**0**	
3138XZLS8		AMERICAN EQUITY MORTGAGE, INC	1	$139,300.00	6.26%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$132,400.00	5.95%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	5.93%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,000.00	5.79%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$148,000.00	6.65%	0	$0.00	NA	0	
		COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	$140,415.25	6.31%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	6.51%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$144,398.66	6.49%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	6.74%	0	$0.00	NA	0	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$142,400.00	6.4%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$131,452.57	5.9%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$138,025.20	6.2%	0	$0.00	NA	0	

		ARIZONA CORPORATION							
		OAK MORTGAGE GROUP, INC	1	$148,150.00	6.65%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,350.00	6.35%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$127,000.00	5.7%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$137,500.00	6.17%	0	$0.00	NA	0
Total			**16**	**$2,226,391.68**	**100%**	**0**	**$0.00**		**0**
3138XZLT6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$125,000.00	10.64%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$116,016.85	9.88%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$124,000.00	10.56%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,800.00	9.43%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$113,050.00	9.62%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$124,182.84	10.57%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$123,500.00	10.51%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$111,200.00	9.47%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$115,021.00	9.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$111,900.00	9.53%	0	$0.00	NA	0
Total			**10**	**$1,174,670.69**	**100%**	**0**	**$0.00**		**0**
3138XZLU3		AMERICAN NATIONAL BANK	1	$170,000.00	3.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,000.00	2.76%	0	$0.00	NA	0
			2	$457,187.91	8.52%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,500.00	4.24%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$232,500.00	4.33%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$293,250.00	5.46%	0	$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$182,400.00	3.4%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	2.83%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,750.00	3.27%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$230,000.00	4.28%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,000.00	9.97%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$131,000.00	2.44%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$475,600.00	8.86%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$160,000.00	2.98%	0	$0.00	NA	0	
	PINNACLE BANK, AN ARIZONA CORPORATION	1	$144,000.00	2.68%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$147,250.00	2.74%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	2.65%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$417,000.00	7.77%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,500.00	2.65%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$164,000.00	3.06%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION	1	$143,290.99	2.67%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$298,633.00	5.56%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$198,750.00	3.71%	0	$0.00	NA	0
Total			**25**	**$5,367,611.90**	**100%**	**0**	**$0.00**		**0**
3138XZLV1		ACOPIA, LLC, A CORPORATION	1	$133,200.00	2.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$788,000.00	15.18%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$143,450.00	2.76%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$141,000.00	2.72%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$172,000.00	3.31%	0	$0.00	NA	0
		EVB MORTGAGE	1	$217,000.00	4.18%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$165,000.00	3.18%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$259,000.00	4.99%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$181,800.00	3.5%	0	$0.00	NA	0
		MK LENDING CORP., A CORPORATION	1	$350,000.00	6.74%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$255,116.26	4.91%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$157,500.00	3.03%	0	$0.00	NA	0
		NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$135,000.00	2.6%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$264,000.00	5.08%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	$133,950.00	2.58%	0	$0.00	NA	0

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$156,000.00	3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,600.00	3.27%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$517,600.00	9.97%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$201,000.00	3.87%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	$251,000.00	4.83%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	$200,000.00	3.85%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC	1	$201,500.00	3.88%	0	$0.00	NA	0
Total			**24**	**$5,192,716.26**	**100%**	**0**	**$0.00**		**0**
3138XZQ20		USAA FEDERAL SAVINGS BANK	39	$3,868,405.22	100%	0	$0.00	NA	0
Total			**39**	**$3,868,405.22**	**100%**	**0**	**$0.00**		**0**
3138XZQ38		USAA FEDERAL SAVINGS BANK	30	$3,595,283.64	100%	0	$0.00	NA	0
Total			**30**	**$3,595,283.64**	**100%**	**0**	**$0.00**		**0**
3138XZQ46		USAA FEDERAL SAVINGS BANK	72	$9,879,747.97	100%	0	$0.00	NA	0
Total			**72**	**$9,879,747.97**	**100%**	**0**	**$0.00**		**0**
3138XZQ53		USAA FEDERAL SAVINGS BANK	60	$9,762,779.49	100%	0	$0.00	NA	0
Total			**60**	**$9,762,779.49**	**100%**	**0**	**$0.00**		**0**
3138XZQ61		USAA FEDERAL SAVINGS BANK	322	$86,651,224.45	100%	0	$0.00	NA	0
Total			**322**	**$86,651,224.45**	**100%**	**0**	**$0.00**		**0**
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	$2,783,985.35	100%	0	$0.00	NA	0
Total			**32**	**$2,783,985.35**	**100%**	**0**	**$0.00**		**0**
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	$2,181,176.11	100%	0	$0.00	NA	0
Total			**17**	**$2,181,176.11**	**100%**	**0**	**$0.00**		**0**

3138XZQU8		USAA FEDERAL SAVINGS BANK	20	$2,852,313.14	100%	0	$0.00	NA	0	
Total			**20**	**$2,852,313.14**	**100%**	**0**	**$0.00**		**0**	
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	$1,704,175.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,704,175.35**	**100%**	**0**	**$0.00**		**0**	
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	$2,302,535.59	100%	0	$0.00	NA	0	
Total			**34**	**$2,302,535.59**	**100%**	**0**	**$0.00**		**0**	
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	$6,428,830.33	100%	0	$0.00	NA	0	
Total			**27**	**$6,428,830.33**	**100%**	**0**	**$0.00**		**0**	
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,699,132.45	100%	0	$0.00	NA	0	
Total			**25**	**$5,699,132.45**	**100%**	**0**	**$0.00**		**0**	
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,406,469.99	100%	0	$0.00	NA	0	
Total			**21**	**$5,406,469.99**	**100%**	**0**	**$0.00**		**0**	
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,207,561.71	100%	0	$0.00	NA	0	
Total			**22**	**$7,207,561.71**	**100%**	**0**	**$0.00**		**0**	
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,010,056.50	100%	0	$0.00	NA	0	
Total			**15**	**$5,010,056.50**	**100%**	**0**	**$0.00**		**0**	
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,958,175.07	100%	0	$0.00	NA	0	
Total			**17**	**$4,958,175.07**	**100%**	**0**	**$0.00**		**0**	
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,574,976.94	100%	0	$0.00	NA	0	
Total			**21**	**$5,574,976.94**	**100%**	**0**	**$0.00**		**0**	

3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,973,629.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,973,629.35**	**100%**	**0**	**$0.00**		**0**	
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,295,181.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,295,181.08**	**100%**	**0**	**$0.00**		**0**	
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,286,596.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,286,596.17**	**100%**	**0**	**$0.00**		**0**	
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,362,573.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,362,573.05**	**100%**	**0**	**$0.00**		**0**	
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,808,350.39	100%	0	$0.00	NA	0	
Total			**19**	**$4,808,350.39**	**100%**	**0**	**$0.00**		**0**	
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,032,111.50	100%	0	$0.00	NA	0	
Total			**8**	**$2,032,111.50**	**100%**	**0**	**$0.00**		**0**	
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,587,309.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,587,309.99**	**100%**	**0**	**$0.00**		**0**	
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,038,266.88	100%	0	$0.00	NA	0	
Total			**14**	**$5,038,266.88**	**100%**	**0**	**$0.00**		**0**	
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,311,628.39	100%	0	$0.00	NA	0	
Total			**20**	**$5,311,628.39**	**100%**	**0**	**$0.00**		**0**	
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE	18	$5,672,564.53	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**18**	**$5,672,564.53**	**100%**	**0**	**$0.00**		**0**
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,056,395.86	100%	0	$0.00	NA	0
Total			**17**	**$5,056,395.86**	**100%**	**0**	**$0.00**		**0**
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,180,302.20	100%	0	$0.00	NA	0
Total			**36**	**$11,180,302.20**	**100%**	**0**	**$0.00**		**0**
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,524,632.18	100%	0	$0.00	NA	0
Total			**7**	**$1,524,632.18**	**100%**	**0**	**$0.00**		**0**
3138XZZ20		FULTON BANK, N.A	1	$219,638.38	35.46%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$399,750.00	64.54%	0	$0.00	NA	0
Total			**2**	**$619,388.38**	**100%**	**0**	**$0.00**		**0**
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	$95,504.69	0.92%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$87,750.00	0.84%	0	$0.00	NA	0
		ADMIRALS BANK	2	$182,656.40	1.75%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$101,472.18	0.97%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$102,464.89	0.98%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$180,758.90	1.74%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,387.37	0.84%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$93,375.00	0.9%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$93,074.46	0.89%	0	$0.00	NA	0
		CF BANK	1	$101,472.18	0.97%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$190,748.48	1.83%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$87,886.73	0.84%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$207,735.40	2%	0	$0.00	NA	0
			1	$99,865.29	0.96%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC								
	DELMAR FINANCIAL COMPANY	1	$94,872.03	0.91%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	1	$88,233.65	0.85%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$99,868.31	0.96%	0	$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	$92,131.26	0.89%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$103,863.05	1%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$104,861.73	1.01%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$101,119.66	0.97%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$108,163.75	1.04%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	31	$3,096,432.65	29.75%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$101,522.11	0.98%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,871.28	0.96%	0	$0.00	NA	0	
	HOWARD BANK	2	$195,744.74	1.88%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$99,868.31	0.96%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$86,826.93	0.83%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	$105,311.14	1.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$108,756.60	1.04%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$107,860.98	1.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$301,109.36	2.89%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$194,540.76	1.87%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$108,556.86	1.04%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	1	$88,000.00	0.85%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$105,000.00	1.01%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$93,632.04	0.9%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$504,298.01	4.85%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$87,884.12	0.84%	0	$0.00	NA	0	
	ONE MORTGAGE, INC	1	$85,889.30	0.83%	0	$0.00	NA	0	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,864.84	1.01%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$89,886.77	0.86%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$96,126.10	0.92%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC	1	$109,106.14	1.05%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,871.28	0.96%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$104,800.00	1.01%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	2	$185,584.25	1.78%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$187,371.61	1.8%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$87,639.59	0.84%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$107,860.98	1.04%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$107,854.52	1.04%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	4	$396,214.68	3.81%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY	1	$89,000.00	0.86%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$88,388.65	0.85%	0	$0.00	NA	0	
		USA DIRECT FUNDING, NMLS: 3240	1	$106,163.17	1.02%	0	$0.00	NA	0	
		WEST ONE CAPITAL GROUP INC	1	$98,000.00	0.94%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$88,000.00	0.85%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$85,500.00	0.82%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	
Total			**106**	**$10,408,603.18**	**100%**	**0**	**$0.00**		**0**	
3138Y0B63		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$74,149.98	2.33%	0	$0.00	NA	0	
		ABC BANK	1	$79,894.65	2.51%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$49,934.16	1.57%	0	$0.00	NA	0	
		AMERICAN BANK OF MISSOURI	1	$71,154.03	2.24%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$123,167.60	3.87%	0	$0.00	NA	0	
		CENTRAL BANK	2	$149,101.31	4.69%	0	$0.00	NA	0	

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$77,497.81	2.44%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$77,500.00	2.44%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$116,255.71	3.66%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$68,711.44	2.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$98,269.85	3.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$59,323.54	1.87%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	3	$155,706.24	4.9%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$83,889.38	2.64%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$47,500.00	1.49%	0	$0.00	NA	0
	HOWARD BANK	2	$99,845.39	3.14%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$127,633.81	4.01%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	$141,413.54	4.45%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$137,473.93	4.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$83,889.38	2.64%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	$72,913.86	2.29%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$233,112.73	7.33%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$57,326.11	1.8%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$74,901.24	2.36%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$53,062.78	1.67%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$64,987.34	2.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$85,000.00	2.67%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$42,634.63	1.34%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	$232,622.69	7.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	$46,237.63	1.45%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$77,899.60	2.45%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$67,824.61	2.13%	0	$0.00	NA	0

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$70,105.44	2.21%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$78,000.00	2.48%	0	$0.00	NA	0	
Total			**50**	**$3,178,940.41**	**100%**	**0**	**$0.00**		**0**	
3138Y0CT2		ACADEMY MORTGAGE CORPORATION	5	$1,174,364.77	14.77%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$412,300.00	5.18%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$408,000.00	5.13%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$199,120.00	2.5%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	3	$493,406.39	6.2%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	2	$783,247.89	9.85%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$677,500.00	8.52%	0	$0.00	NA	0	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	5.24%	0	$0.00	NA	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$130,000.00	1.63%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	2	$748,735.05	9.41%	0	$0.00	NA	0	
		NEXBANK, SSB	1	$333,835.21	4.2%	0	$0.00	NA	0	
		NJ LENDERS CORP	2	$780,000.00	9.81%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$502,644.42	6.32%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$340,000.00	4.27%	0	$0.00	NA	0	
		SAGE BANK	1	$353,500.00	4.44%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	2.53%	0	$0.00	NA	0	
Total			**28**	**$7,953,653.73**	**100%**	**0**	**$0.00**		**0**	
3138Y0CU9		GREEN TREE SERVICING LLC	86	$5,772,195.84	100%	0	$0.00	NA	0	
Total			**86**	**$5,772,195.84**	**100%**	**0**	**$0.00**		**0**	
3138Y0CV7		GREEN TREE SERVICING LLC	37	$3,554,363.12	100%	0	$0.00	NA	0	
Total			**37**	**$3,554,363.12**	**100%**	**0**	**$0.00**		**0**	

3138Y0CW5		ADVANCE MORTGAGE CORPORATION	1	$120,000.00	3.38%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	3	$349,400.00	9.85%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,843.75	3.27%	0	$0.00	NA	0	
		CENTRAL BANK	1	$120,000.00	3.38%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$121,600.00	3.43%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$118,525.00	3.34%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$121,410.00	3.42%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$122,810.33	3.46%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	3	$358,500.00	10.11%	0	$0.00	NA	0	
		LAKE ELMO BANK	1	$123,500.00	3.48%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$118,300.00	3.34%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,000.00	3.5%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$124,650.00	3.51%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	2	$230,000.00	6.48%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$121,500.00	3.43%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,150.00	3.13%	0	$0.00	NA	0	
		PREMIER BANK	1	$117,300.00	3.31%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$112,000.00	3.16%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	3.38%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$119,838.36	3.38%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$120,800.00	3.41%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$111,200.00	3.14%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	3	$344,700.00	9.71%	0	$0.00	NA	0	
Total			**30**	**$3,547,027.44**	**100%**	**0**	**$0.00**		**0**	
3138Y12R5		CORNERSTONE HOME LENDING, INC	18	$1,070,113.21	100%	0	$0.00	NA	0	
Total			**18**	**$1,070,113.21**	**100%**	**0**	**$0.00**		**0**	

3138Y13K9		CMC HOME LENDING	1	$363,325.48	7.54%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	16	$4,031,762.14	83.62%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$212,828.72	4.41%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$213,504.82	4.43%	0	$0.00	NA	0	
Total			**19**	**$4,821,421.16**	**100%**	**0**	**$0.00**		**0**	
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	$132,816.76	5.98%	0	$0.00	NA	0	
		CITIZENS NATL HENDERSON	1	$131,322.87	5.91%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$281,611.48	12.68%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	10	$1,388,844.98	62.53%	0	$0.00	NA	0	
		R BANK	1	$139,807.11	6.29%	0	$0.00	NA	0	
		UNITED HERITAGE CREDIT UNION	1	$146,852.58	6.61%	0	$0.00	NA	0	
Total			**16**	**$2,221,255.78**	**100%**	**0**	**$0.00**		**0**	
3138Y13M5		BANK OF SAN ANGELO	1	$88,230.99	5.47%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES	2	$209,951.14	13.02%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	10	$998,990.19	61.93%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$101,425.52	6.29%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$105,000.00	6.51%	0	$0.00	NA	0	
		UNITED HERITAGE CREDIT UNION	1	$109,458.92	6.78%	0	$0.00	NA	0	
Total			**16**	**$1,613,056.76**	**100%**	**0**	**$0.00**		**0**	
3138Y13N3		CORNERSTONE HOME LENDING, INC	14	$1,623,571.09	73.28%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$118,843.29	5.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK - EL PASO	1	$111,949.00	5.05%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	3	$361,209.16	16.31%	0	$0.00	NA	0	
Total			**19**	**$2,215,572.54**	**100%**	**0**	**$0.00**		**0**	
3138Y13P8		CORNERSTONE HOME LENDING, INC	18	$2,463,014.38	81.04%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$149,403.00	4.92%	0	$0.00	NA	0	

		GROUP MORTGAGE, LLC	1	$142,320.71	4.68%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	$284,624.69	9.36%	0	$0.00	NA	0
Total			**22**	**$3,039,362.78**	**100%**	**0**	**$0.00**		**0**
3138Y13Q6		BANK OF SAN ANGELO	1	$153,706.37	3.52%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	25	$4,038,812.33	92.58%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$169,836.05	3.9%	0	$0.00	NA	0
Total			**27**	**$4,362,354.75**	**100%**	**0**	**$0.00**		**0**
3138Y13R4		BANK OF SAN ANGELO	1	$102,763.24	8.32%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$61,737.60	5%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	$171,757.51	13.9%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$499,526.59	40.44%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$173,264.60	14.03%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$67,940.24	5.5%	0	$0.00	NA	0
		INTERBANK	1	$58,809.34	4.76%	0	$0.00	NA	0
		KIRKPATRICK BANK	1	$99,572.49	8.05%	0	$0.00	NA	0
Total			**16**	**$1,235,371.61**	**100%**	**0**	**$0.00**		**0**
3138Y13S2		CMC HOME LENDING	1	$139,413.47	11.17%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$109,880.24	8.81%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$879,525.63	70.5%	0	$0.00	NA	0
		FIRST STATE BANK	1	$118,760.45	9.52%	0	$0.00	NA	0
Total			**10**	**$1,247,579.79**	**100%**	**0**	**$0.00**		**0**
3138Y13T0		CORNERSTONE HOME LENDING, INC	3	$817,823.16	75.46%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$265,899.39	24.54%	0	$0.00	NA	0
Total			**4**	**$1,083,722.55**	**100%**	**0**	**$0.00**		**0**
3138Y13U7		CMC HOME LENDING	1	$194,863.16	2.13%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	26	$6,421,633.78	70.25%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$668,235.78	7.31%	0	$0.00	NA	0
			7	$1,855,735.53	20.31%	0	$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			**36**	**$9,140,468.25**	**100%**	**0**	**$0.00**		**0**
3138Y13V5		CORNERSTONE HOME LENDING, INC	35	$8,367,070.96	88.5%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$339,779.97	3.59%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$353,414.04	3.74%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$394,002.34	4.17%	0	$0.00	NA	0
Total			**39**	**$9,454,267.31**	**100%**	**0**	**$0.00**		**0**
3138Y16S9		WELLS FARGO BANK, N.A	19	$5,052,068.53	100%	0	$0.00	NA	0
Total			**19**	**$5,052,068.53**	**100%**	**0**	**$0.00**		**0**
3138Y16T7		HOMESERVICES LENDING, LLC	2	$562,338.57	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	381	$109,753,225.87	99.49%	0	$0.00	NA	0
Total			**383**	**$110,315,564.44**	**100%**	**0**	**$0.00**		**0**
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$265,242.23	0.51%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$188,739.61	0.36%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$255,205.77	0.49%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	$187,719.72	0.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$406,439.26	0.79%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	0.81%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$304,589.16	0.59%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$203,600.00	0.39%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,135.00	0.39%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$239,669.34	0.46%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	$252,055.00	0.49%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	$265,905.00	0.51%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$243,750.00	0.47%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$220,695.51	0.43%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$258,992.68	0.5%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$230,000.00	0.44%	0	$0.00	NA	0	
	CORNERSTONE BANK , A CORP	1	$266,032.97	0.51%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$201,428.30	0.39%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	$357,007.45	0.69%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	$728,171.24	1.41%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$402,944.08	0.78%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$259,649.78	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$351,015.73	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$327,548.10	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$199,730.58	0.39%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$219,723.62	0.42%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$278,350.00	0.54%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$342,000.00	0.66%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$192,000.00	0.37%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$579,257.89	1.12%	0	$0.00	NA	0	

	FRONTIER STATE BANK A STATE BANK	1	$238,171.41	0.46%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$416,438.29	0.81%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,727.21	0.38%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$189,738.23	0.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$256,786.72	0.5%	0	$0.00	NA	0	
	HERRING BANK	1	$224,236.83	0.43%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$259,641.79	0.5%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,050.00	0.39%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$303,590.50	0.59%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$298,742.85	0.58%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HI CORP	1	$500,000.00	0.97%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$282,625.00	0.55%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$197,637.33	0.38%	0	$0.00	NA	0	
	INDUSTRIAL BANK	1	$228,292.06	0.44%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	$416,438.29	0.81%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$204,717.56	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$339,859.28	0.66%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,270.26	0.34%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$417,000.00	0.81%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,438.29	0.81%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$312,830.00	0.6%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	$199,460.20	0.39%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$251,319.86	0.49%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$275,877.88	0.53%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$288,000.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$307,425.00	0.59%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$284,000.00	0.55%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$307,585.12	0.59%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$505,667.93	0.98%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$317,561.88	0.61%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$236,673.47	0.46%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$206,721.17	0.4%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$662,706.11	1.28%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$245,919.30	0.48%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$322,055.67	0.62%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$277,026.33	0.54%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$423,171.74	0.82%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$185,262.40	0.36%	0	$0.00	NA	0	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$369,700.00	0.71%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$300,000.00	0.58%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$304,500.00	0.59%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$305,228.83	0.59%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,400.00	0.43%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$305,910.00	0.59%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	$265,641.69	0.51%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$197,550.00	0.38%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$403,443.39	0.78%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$177,260.91	0.34%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$742,748.14	1.44%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$228,000.00	0.44%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$731,170.33	1.41%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$380,475.09	0.74%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$185,000.00	0.36%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$415,025.85	0.8%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$247,141.64	0.48%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$382,808.65	0.74%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	80	$23,921,914.55	46.24%	0	$0.00	NA	0	

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$303,553.28	0.59%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$403,655.00	0.78%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$300,348.96	0.56%	0	$0.00	NA	0
Total			**178**	**$51,731,178.58**	**100%**	**0**	**$0.00**		**0**
3138Y16V2		A K T AMERICAN CAPITAL, INC	1	$260,000.00	0.13%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$189,200.00	0.09%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$507,602.54	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$505,459.37	0.25%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$286,638.91	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	2	$521,997.42	0.26%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$621,700.00	0.31%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,000.00	0.12%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	5	$1,551,100.00	0.77%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$189,355.94	0.09%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	$298,888.89	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	$652,553.79	0.32%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$216,733.18	0.11%	0	$0.00	NA	0
		AMERICAN BANK , A FSB	1	$288,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,753.40	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$244,784.50	0.12%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A	1	$175,099.06	0.09%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$196,000.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$319,606.53	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$439,926.58	0.22%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	$183,008.55	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$305,523.87	0.15%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$230,709.36	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,272.91	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$233,404.98	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$982,290.70	0.49%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,728.24	0.11%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$178,180.64	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$262,661.46	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$536,516.80	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0
		1	$217,300.00	0.11%	0	$0.00	NA	0

	ANCHOR FUNDING, INC. A CALIFORNIA CORP								
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	$208,636.09	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$580,698.00	0.29%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$412,184.05	0.2%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$259,023.70	0.13%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	$359,088.96	0.18%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$185,930.03	0.09%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$332,070.63	0.16%	0	$0.00	NA	0	
	BANK '34 A CORPORATION	1	$204,435.43	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$396,150.00	0.2%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$280,000.00	0.14%	0	$0.00	NA	0	
	BANK OF UTAH A UT CORP	1	$367,526.30	0.18%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	2	$589,259.20	0.29%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC	1	$199,000.00	0.1%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$254,878.93	0.13%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$404,466.67	0.2%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$294,850.00	0.15%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$778,473.51	0.38%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,800.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$188,817.54	0.09%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY	1	$495,346.84	0.24%	0	$0.00	NA	0	

	COMPANY								
	CAPITAL CITY BANK	1	$229,422.43	0.11%	0	$0.00	NA	0	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$238,192.14	0.12%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$201,992.00	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$681,648.37	0.34%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	$1,358,467.26	0.67%	0	$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	$344,718.50	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$406,076.61	0.2%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC, A CORP	1	$181,565.97	0.09%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	$414,917.32	0.21%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$512,166.58	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$504,985.00	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$905,166.90	0.45%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	$660,303.68	0.33%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$231,701.37	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$438,768.84	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$404,884.06	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$213,474.86	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$189,690.38	0.09%	0	$0.00	NA	0	
		1	$250,796.01	0.12%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	F + B ACQUISITION GROUP, LLC	2	$545,066.30	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,392,586.06	0.69%	0	$0.00	NA	0
	FC LENDING LTD	1	$384,254.74	0.19%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$180,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	$272,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$308,750.00	0.15%	0	$0.00	NA	0
	FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	$415,924.38	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$262,800.00	0.13%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$401,578.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$232,463.82	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$300,621.29	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$186,759.28	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$181,040.29	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$319,517.50	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$213,400.00	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$254,671.75	0.13%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$260,000.00	0.13%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$297,625.07	0.15%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$360,545.81	0.18%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$279,425.81	0.14%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$537,837.55	0.27%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$232,267.41	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$467,700.00	0.23%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$671,064.04	0.33%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$239,408.60	0.12%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$202,161.12	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$213,137.37	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$367,547.51	0.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$630,027.75	0.31%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$250,484.46	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	$328,077.14	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$342,957.96	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$319,508.18	0.16%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$285,262.28	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$202,950.15	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$291,624.13	0.14%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$187,536.74	0.09%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$220,899.72	0.11%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$393,753.98	0.19%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$395,000.00	0.2%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF	1	$284,596.98	0.14%	0	$0.00	NA	0

	TEXAS, INC								
	HOMEAMERICAN MORTGAGE CORP	1	$310,559.50	0.15%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$501,342.25	0.25%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$829,920.00	0.41%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$182,514.76	0.09%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$251,433.26	0.12%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$280,396.25	0.14%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	$414,135.00	0.2%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$213,481.07	0.11%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	$624,713.04	0.31%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$520,000.00	0.26%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$237,000.00	0.12%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$256,405.00	0.13%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	$190,800.00	0.09%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$214,429.87	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$201,273.45	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$184,168.27	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$213,350.00	0.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$277,627.17	0.14%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$537,943.49	0.27%	0	$0.00	NA	0	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$233,350.10	0.12%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,481.07	0.11%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$257,451.52	0.13%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,481.07	0.11%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$407,962.07	0.2%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,526,604.78	0.75%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$217,854.34	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$576,775.29	0.29%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$334,504.50	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$351,047.54	0.17%	0	$0.00	NA	0	
	LEGACYTEXAS BANK, A CORPORATION	1	$214,929.24	0.11%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$653,823.13	0.32%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	7	$2,187,347.45	1.08%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$307,934.91	0.15%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	$227,719.66	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$352,366.20	0.17%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$415,972.44	0.21%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$482,700.92	0.24%	0	$0.00	NA	0	
	METROPOLITAN HOME	1	$202,949.34	0.1%	0	$0.00	NA	0	

	MORTGAGE INC. A CALIFORNIA CORPORATION								
	MID AMERICA MORTGAGE INC	1	$333,000.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$360,272.91	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$179,239.34	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$878,173.81	0.43%	0	$0.00	NA	0	
	MONARCH BANK	2	$551,072.95	0.27%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	4	$1,059,865.07	0.52%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,046,217.81	0.52%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$300,771.11	0.15%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$187,768.84	0.09%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$398,714.24	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$180,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$185,016.93	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$265,050.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$191,658.56	0.09%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$213,474.86	0.11%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$187,269.45	0.09%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC	2	$732,065.77	0.36%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$248,400.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$235,391.25	0.12%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	3	$1,105,607.01	0.55%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$201,046.14	0.1%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$195,753.40	0.1%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$392,494.11	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$215,378.68	0.11%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	$639,250.00	0.32%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$339,581.94	0.17%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$367,547.51	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$363,767.00	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$239,408.60	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$1,084,070.60	0.54%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$252,721.64	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$636,880.71	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$275,153.38	0.14%	0	$0.00	NA	0	

	NTFN INC	1	$187,000.00	0.09%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,491.00	0.11%	0	$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$383,741.59	0.19%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$319,597.39	0.16%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$192,950.00	0.1%	0	$0.00	NA	0
	NTFN, INC	1	$416,475.35	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$1,137,895.05	0.56%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$267,003.00	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$209,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$216,964.04	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$373,529.46	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	$180,794.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$248,180.12	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$197,956.29	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$446,358.44	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	$403,479.96	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$753,987.21	0.37%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$251,690.15	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$622,254.74	0.31%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE	2	$730,211.22	0.36%	0	$0.00	NA	0

	INC								
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$434,552.57	0.21%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$188,812.15	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$275,660.64	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$176,033.29	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$180,267.65	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$261,742.64	0.13%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$450,871.28	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, LLC	1	$182,570.01	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$508,973.42	0.25%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$308,801.40	0.15%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$236,209.20	0.12%	0	$0.00	NA	0	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,695.06	0.12%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$230,000.00	0.11%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$289,377.02	0.14%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$324,000.00	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,556.25	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,678,520.16	0.83%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$257,607.00	0.13%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$206,296.03	0.1%	0	$0.00	NA	0	
		43	$11,903,928.18	5.88%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	$279,575.81	0.14%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$180,492.63	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$495,588.12	0.24%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$311,270.99	0.15%	0	$0.00	NA	0
	PROSPERITY BANK	1	$215,000.00	0.11%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$380,567.87	0.19%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$352,965.46	0.17%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,882.06	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$487,391.62	0.24%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,500.00	0.12%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$175,306.87	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$350,548.18	0.17%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$279,647.72	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$356,561.04	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$652,389.76	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,063,164.76	0.53%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$459,421.25	0.23%	0	$0.00	NA	0
	RESMAC, INC	1	$177,650.00	0.09%	0	$0.00	NA	0
	RESMAC, INC. A CORP	1	$214,000.00	0.11%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$350,800.00	0.17%	0	$0.00	NA	0
		1	$189,905.00	0.09%	0	$0.00	NA	0

	RESMAC, INC., A CORPORATION								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$559,279.15	0.28%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	$859,473.45	0.42%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$238,587.00	0.12%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	$258,666.61	0.13%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$228,750.00	0.11%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$309,591.78	0.15%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$532,544.93	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$303,000.00	0.15%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$184,002.84	0.09%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	$255,228.48	0.13%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$572,817.06	0.28%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$341,569.72	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$763,245.98	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	$317,858.68	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$208,268.60	0.1%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$314,612.67	0.16%	0	$0.00	NA	0	

	SENTE MORTGAGE, INC	2	$716,183.02	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$191,515.92	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$409,416.97	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$204,000.00	0.1%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$382,007.64	0.19%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$319,578.61	0.16%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$213,006.66	0.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$254,671.75	0.13%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$627,148.73	0.31%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$841,627.46	0.42%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$177,215.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$191,900.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$264,394.30	0.13%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$216,527.24	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$344,545.69	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$191,009.38	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$334,558.85	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$204,142.83	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	2	$436,125.60	0.22%	0	$0.00	NA	0	

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$239,698.05	0.12%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$275,500.00	0.14%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	$1,030,265.67	0.51%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$1,151,465.21	0.57%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,025.34	0.11%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$299,934.51	0.15%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$303,233.53	0.15%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$322,584.23	0.16%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$541,376.95	0.27%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$211,500.00	0.1%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$547,713.78	0.27%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$227,438.18	0.11%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$252,184.32	0.12%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$262,062.23	0.13%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$177,950.00	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$176,130.00	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN	1	$261,170.99	0.13%	0	$0.00	NA	0	

	CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$175,600.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$232,363.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$339,552.27	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$199,405.00	0.1%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$395,337.76	0.2%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$463,402.72	0.23%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$307,612.50	0.15%	0	$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$186,000.00	0.09%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$574,682.89	0.28%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$293,612.85	0.15%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$669,137.86	0.33%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$280,904.18	0.14%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$226,720.89	0.11%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$266,296.77	0.13%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$186,150.00	0.09%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$199,742.55	0.1%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$472,500.00	0.23%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$189,666.08	0.09%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$231,976.76	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	$175,566.30	0.09%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		WALLICK & VOLK INC	3	$724,696.76	0.36%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	4	$1,082,176.44	0.53%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	2	$389,360.25	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$816,399.92	0.4%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$230,850.00	0.11%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	212	$62,864,776.93	31.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	3	$913,558.92	0.45%	0	$0.00	NA	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$636,360.14	0.31%	0	$0.00	NA	0	
		WOLFE FINANCIAL INC	1	$357,709.62	0.18%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	4	$1,023,001.93	0.47%	0	$0.00	NA	0	
Total			**729**	**$202,322,825.50**	**100%**	**0**	**$0.00**		**0**	
3138Y16W0		ACADEMY MORTGAGE CORPORATION	1	$263,704.18	0.84%	0	$0.00	NA	0	
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$207,532.80	0.66%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$221,850.00	0.71%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$305,632.33	0.98%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,063.37	1.33%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$312,898.98	1%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$205,053.32	0.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$775,869.03	2.48%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$312,382.82	1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$301,254.05	0.96%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$177,346.55	0.57%	0	$0.00	NA	0	
	BANK OF COMMERCE, A CORP	1	$175,416.84	0.56%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$399,491.24	1.27%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$393,298.35	1.26%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$210,116.00	0.67%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$179,783.72	0.57%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP A CORPORATION	1	$615,809.19	1.97%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$281,600.00	0.9%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$212,755.68	0.68%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$240,500.00	0.77%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$242,400.00	0.77%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$239,711.63	0.76%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$336,494.51	1.07%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$177,175.00	0.57%	0	$0.00	NA	0	
	HERITAGE BANK	1	$336,724.05	1.07%	0	$0.00	NA	0	
	HOME FUNDING CORP	1	$260,507.77	0.83%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$269,297.90	0.86%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$335,614.60	1.07%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$307,911.02	0.98%	0	$0.00	NA	0	
	INTERVONTINENTAL CAPITAL GROUP INC A NEW	1	$515,421.80	1.64%	0	$0.00	NA	0	

	YORK CORPORATION								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$384,950.00	1.23%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$416,532.73	1.33%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$269,675.58	0.86%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$209,528.31	0.67%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$261,899.25	0.84%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$199,200.00	0.64%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$204,015.41	0.65%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$263,682.79	0.84%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$474,000.00	1.51%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$606,353.69	1.93%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$929,483.91	2.97%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$209,259.69	0.67%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$621,286.54	1.98%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$213,750.00	0.68%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,520.88	0.64%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$332,400.13	1.06%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$375,090.99	1.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$735,538.63	2.35%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	$335,614.60	1.07%	0	$0.00	NA	0	

		CORPORATION								
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$493,033.82	1.57%	0	$0.00	NA	0	
		RESMAC, INC, A CORPORATION	1	$337,562.36	1.08%	0	$0.00	NA	0	
		RP FUNDING, INC	1	$194,000.00	0.62%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$255,263.64	0.81%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$188,783.22	0.6%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$219,980.39	0.7%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$263,697.18	0.84%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$198,177.69	0.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$214,154.08	0.68%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$251,697.21	0.8%	0	$0.00	NA	0	
		USA DIRECT FUNDING NMLS 3240	1	$195,775.18	0.62%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	3	$836,271.16	2.67%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$255,567.52	0.82%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$248,000.00	0.79%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$182,989.86	0.58%	0	$0.00	NA	0	
		WALLICK & VOLK INC	1	$230,400.00	0.74%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	2	$406,548.80	1.3%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	36	$9,894,301.81	31.58%	0	$0.00	NA	0	
Total			**112**	**$31,337,603.78**	**100%**	**0**	**$0.00**		**0**	
3138Y16X8		1ST PRIORITY MORTGAGE INC	1	$199,500.00	0.4%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$359,500.02	0.71%	0	$0.00	NA	0	

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$289,591.40	0.58%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$1,623,459.30	3.23%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$330,699.53	0.66%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$207,713.44	0.41%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$806,149.21	1.6%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,002,439.35	1.99%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$281,212.03	0.56%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	9	$2,528,995.81	5.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$489,309.58	0.97%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$538,470.25	1.07%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$269,120.28	0.53%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$1,091,474.66	2.17%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	$365,234.66	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$320,173.24	0.64%	0	$0.00	NA	0	
	PARAGON HOME LOANS INC	2	$437,700.00	0.87%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$227,678.75	0.45%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$230,082.57	0.46%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$538,906.93	1.07%	0	$0.00	NA	0	
	RESMAC, INC. A CORP	2	$836,412.45	1.66%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	2	$599,724.45	1.19%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	8	$2,881,801.80	5.73%	0	$0.00	NA	0	
		1	$408,935.82	0.81%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK , A FSB								
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$583,203.75	1.16%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$524,276.70	1.04%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$409,499.00	0.81%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC A LLC	1	$318,250.00	0.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	101	$31,631,388.47	62.85%	0	$0.00	NA	0	
Total			**164**	**$50,330,903.45**	**100%**	**0**	**$0.00**		**0**	
3138Y16Y6		CONTINENTAL MORTGAGE BANKERS	1	$287,487.85	1.54%	0	$0.00	NA	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$176,625.00	0.95%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,750.00	0.94%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC. AA DE CORP	1	$314,603.68	1.69%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$337,075.38	1.81%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD	1	$247,548.58	1.33%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$730,962.64	3.92%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$369,534.48	1.98%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$171,773.50	0.92%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORPORATION	1	$179,773.53	0.97%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$179,773.53	0.97%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$358,635.83	1.93%	0	$0.00	NA	0	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$249,383.96	1.34%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$207,400.00	1.11%	0	$0.00	NA	0	

		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$205,996.40	1.11%	0	$0.00	NA	0
		RESMAC, INC	2	$675,484.17	3.63%	0	$0.00	NA	0
		STERLING NATIONAL BANK	3	$1,410,655.28	7.57%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	1.34%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	3	$1,414,518.69	7.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	31	$10,681,108.94	57.35%	0	$0.00	NA	0
Total			**56**	**$18,624,091.44**	**100%**	**0**	**$0.00**		**0**
3138Y16Z3		CARRINGTON MORTGAGE SERVICES, LLC	1	$353,117.16	10.99%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$227,744.52	7.09%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	$166,686.37	5.19%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORP	1	$239,422.06	7.45%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$257,066.12	8%	0	$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$397,521.78	12.38%	0	$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$273,750.00	8.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$1,013,000.00	31.54%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK A STATE BANK	1	$283,674.24	8.84%	0	$0.00	NA	0
Total			**11**	**$3,211,982.25**	**100%**	**0**	**$0.00**		**0**
3138Y17A7		1ST MARINER BANK, A BANKING CORPORATION	1	$416,487.26	0.62%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$184,000.00	0.27%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$247,388.88	0.37%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$214,735.63	0.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$186,770.06	0.28%	0	$0.00	NA	0
			1	$185,560.83	0.27%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$811,477.77	1.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$203,173.87	0.3%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$311,616.37	0.46%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$199,750.00	0.3%	0	$0.00	NA	0	
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	$176,023.13	0.26%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$230,715.97	0.34%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$504,304.84	0.75%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$380,520.64	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$235,000.00	0.35%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$562,250.00	0.83%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$275,636.55	0.41%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$204,448.30	0.3%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$181,689.32	0.27%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$269,160.93	0.4%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$558,312.66	0.82%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$236,720.00	0.35%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$288,369.76	0.43%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$598,521.50	0.88%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$561,808.35	0.83%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$219,729.49	0.32%	0	$0.00	NA	0	

	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$189,760.95	0.28%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$719,147.41	1.06%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.28%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$229,197.78	0.34%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$295,636.04	0.44%	0	$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK	1	$274,290.66	0.41%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$252,000.00	0.37%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$377,074.98	0.56%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$192,028.09	0.28%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$209,735.79	0.31%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$217,600.00	0.32%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	$220,122.71	0.33%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$392,325.28	0.58%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$187,768.84	0.28%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$189,161.71	0.28%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,873.01	0.32%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.62%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$183,574.01	0.27%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$788,005.83	1.16%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$201,000.00	0.3%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$545,546.85	0.81%	0	$0.00	NA	0	
		1	$479,396.09	0.71%	0	$0.00	NA	0	

		RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC								
		RPM MORTGAGE, INC	1	$177,376.55	0.26%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$187,763.46	0.28%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$247,695.06	0.37%	0	$0.00	NA	0	
		SAN DIEGO FUNDING	1	$229,710.63	0.34%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	$181,271.64	0.27%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$331,582.30	0.49%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$191,436.11	0.28%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	2	$378,273.47	0.56%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$247,195.68	0.37%	0	$0.00	NA	0	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$288,750.00	0.43%	0	$0.00	NA	0	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,611.45	0.47%	0	$0.00	NA	0	
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$186,000.00	0.27%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$199,754.08	0.3%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$311,200.00	0.46%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	2	$403,503.25	0.6%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$249,685.46	0.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	165	$48,139,320.12	71.08%	0	$0.00	NA	0	
Total			**236**	**$67,677,816.85**	**100%**	**0**	**$0.00**		**0**	
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	$176,310.00	3.17%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$394,319.94	7.09%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$348,330.96	6.26%	0	$0.00	NA	0	
			1	$213,942.63	3.85%	0	$0.00	NA	0	

		DIRECTORS MORTGAGE, INC. AN OREGON CORP								
		JERSEY MORTGAGE COMPANY OF NJ INC	1	$175,353.89	3.15%	0	$0.00	NA	0	
		JMJ FINANCIAL GROUP	1	$335,614.60	6.03%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$200,299.04	3.6%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$176,038.23	3.16%	0	$0.00	NA	0	
		NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$226,253.84	4.07%	0	$0.00	NA	0	
		NTFN INC. PREMIER NATIONWIDE LENDING	1	$176,000.00	3.16%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$258,702.91	4.65%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$668,990.48	12.03%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$233,469.13	4.2%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$238,000.00	4.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	7	$1,538,309.43	27.65%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$203,012.95	3.65%	0	$0.00	NA	0	
Total			**24**	**$5,562,948.03**	**100%**	**0**	**$0.00**		**0**	
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC	1	$101,460.02	1.78%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$321,955.82	5.64%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$139,650.00	2.45%	0	$0.00	NA	0	
		MONARCH BANK	1	$148,099.20	2.6%	0	$0.00	NA	0	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$141,404.91	2.48%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC	1	$188,795.34	3.31%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$157,887.03	2.77%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$143,302.30	2.51%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$110,101.49	1.93%	0	$0.00	NA	0	

		CORP								
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$183,352.68	3.21%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$168,000.00	2.94%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$63,664.13	1.12%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC	1	$155,540.20	2.73%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,700.00	1.8%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,243.77	1.98%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$372,289.25	6.52%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$161,781.78	2.84%	0	$0.00	NA	0	
		RESMAC, INC	1	$227,692.88	3.99%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$104,900.00	1.84%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$199,724.45	3.5%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$200,565.30	3.51%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$230,588.97	4.04%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$197,600.00	3.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	12	$1,771,744.69	31.05%	0	$0.00	NA	0	
Total			**36**	**$5,706,044.21**	**100%**	**0**	**$0.00**		**0**	
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$117,568.26	5.53%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$115,857.37	5.45%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC A	1	$123,177.90	5.79%	0	$0.00	NA	0	

		MASSACHUSETTS CORPORATION								
		PMAC LENDING SERVICES, INC. A CORPORATION	1	$138,824.11	6.53%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$89,482.01	4.21%	0	$0.00	NA	0	
		RESMAC, INC	1	$175,274.10	8.24%	0	$0.00	NA	0	
		RESMAC, INC. A CORP	1	$101,175.00	4.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	12	$1,266,011.44	59.49%	0	$0.00	NA	0	
Total			**19**	**$2,127,370.19**	**100%**	**0**	**$0.00**		**0**	
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$249,663.25	4.88%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$171,763.03	3.35%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION, A CORP	1	$251,660.55	4.92%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,802.93	3.65%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$149,793.34	2.93%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$189,037.20	3.69%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,914.53	4.04%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$211,551.50	4.13%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$205,922.24	4.02%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$307,698.11	6.01%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$167,768.54	3.28%	0	$0.00	NA	0	
		THE BANK OF COMMERCE	1	$229,101.74	4.47%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$156,825.00	3.06%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$190,942.45	3.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	12	$2,244,511.93	43.84%	0	$0.00	NA	0	
Total			**26**	**$5,119,956.34**	**100%**	**0**	**$0.00**		**0**	

3138Y17F6		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$152,503.44	2.83%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$384,054.65	7.12%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$226,925.77	4.21%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,247.78	3.49%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$251,668.15	4.67%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,786.32	3.07%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$174,025.70	3.23%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$164,782.72	3.06%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$196,579.91	3.65%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$156,457.90	2.9%	0	$0.00	NA	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,411.21	2.92%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$399,846.30	7.42%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$196,673.38	3.65%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,787.99	2.98%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$176,397.55	3.27%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$182,774.99	3.39%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$179,663.10	3.33%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$210,141.30	3.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	9	$1,667,107.93	30.91%	0	$0.00	NA	0	
Total			**29**	**$5,391,836.09**	**100%**	**0**	**$0.00**		**0**	
3138Y17G4		ACOPIA, LLC A CORPORATION	1	$138,204.99	8.25%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$145,386.00	8.68%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$215,578.68	12.87%	0	$0.00	NA	0	
		FIRST CITIZENS BANK + TRUST COMPANY	1	$193,682.78	11.56%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$100,000.00	5.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	$882,791.79	52.67%	0	$0.00	NA	0	
Total			**11**	**$1,675,644.24**	**100%**	**0**	**$0.00**		**0**	
3138Y17H2		AMERIFIRST FINANCIAL INC	1	$137,568.60	6.31%	0	$0.00	NA	0	
		GREENPATH LENDING, LLC	2	$335,330.28	15.39%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$138,900.00	6.37%	0	$0.00	NA	0	
		POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$194,743.21	8.94%	0	$0.00	NA	0	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$471,399.99	21.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$901,425.45	41.36%	0	$0.00	NA	0	
Total			**12**	**$2,179,367.53**	**100%**	**0**	**$0.00**		**0**	
3138Y17J8		BANK OF ENGLAND A CORPORATION	1	$120,273.99	8.98%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$102,461.79	7.65%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$53,600.00	4%	0	$0.00	NA	0	
		MIDWEST BANKCENTRE A MISSOURI CORP	1	$79,892.24	5.97%	0	$0.00	NA	0	
		PULASKI BANK	1	$101,859.47	7.61%	0	$0.00	NA	0	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$299,392.98	22.36%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$212,506.82	15.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	4	$368,688.00	27.56%	0	$0.00	NA	0	
Total			**12**	**$1,338,675.29**	**100%**	**0**	**$0.00**		**0**	

3138Y17K5		ACOPIA LLC A CORP	1	$214,605.98	5.35%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$157,482.73	3.93%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$211,714.44	5.28%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$124,816.12	3.11%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$184,988.99	4.61%	0	$0.00	NA	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$494,442.26	12.33%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,737.76	2.36%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$248,382.72	6.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	$2,138,439.22	53.32%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$140,805.74	3.52%	0	$0.00	NA	0	
Total			**25**	**$4,010,415.96**	**100%**	**0**	**$0.00**		**0**	
3138Y17L3		ALL WESTERN MORTGAGE, INC	1	$169,153.28	6.9%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORP	1	$211,950.00	8.64%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$155,295.23	6.33%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	$200,353.35	8.17%	0	$0.00	NA	0	
		OPIA, LLC A CORP	1	$214,716.88	8.76%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	3	$619,991.61	25.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	$880,369.29	35.91%	0	$0.00	NA	0	
Total			**14**	**$2,451,829.64**	**100%**	**0**	**$0.00**		**0**	
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,705.52	5.69%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$239,669.34	6.53%	0	$0.00	NA	0	

		A CALIFORNIA CORP							
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$140,000.00	3.82%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$267,639.00	7.3%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$261,830.56	7.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	15	$2,550,261.63	69.52%	0	$0.00	NA	0
Total			**20**	**$3,668,106.05**	**100%**	**0**	**$0.00**		**0**
3138Y1AL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$244,000.00	1.22%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$355,200.00	1.78%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$130,000.00	0.65%	0	$0.00	NA	0
		AMERICASH	1	$319,485.29	1.6%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$222,641.32	1.11%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$798,750.00	3.99%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$265,200.00	1.33%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	4	$1,093,885.67	5.47%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$296,400.00	1.48%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$137,000.00	0.68%	0	$0.00	NA	0
		CONNECTONE BANK	1	$550,000.00	2.75%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$394,822.95	1.97%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$406,000.00	2.03%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	3	$1,142,136.86	5.71%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	14	$2,761,759.60	13.8%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$684,900.00	3.42%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	0.5%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$241,600.00	1.21%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$155,000.00	0.77%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$194,600.00	0.97%	0	$0.00	NA	0

	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$621,138.83	3.1%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,000.00	1.69%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	2.08%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$397,000.00	1.98%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$231,200.00	1.16%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$409,600.00	2.05%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$170,105.86	0.85%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$387,517.46	1.94%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$417,000.00	2.08%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$373,300.00	1.87%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$125,000.00	0.62%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$367,000.00	1.83%	0	$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$399,810.13	2%	0	$0.00	NA	0	
	PACIFIC CITY BANK	1	$235,000.00	1.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$579,000.00	2.89%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$283,500.00	1.42%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$248,000.00	1.24%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$325,763.00	1.63%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$249,000.00	1.24%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	1	$400,182.90	2%	0	$0.00	NA	0	
	SAGE BANK	2	$776,200.00	3.88%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$300,000.00	1.5%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$119,200.00	0.6%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$274,557.68	1.37%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	1	$378,000.00	1.89%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC	2	$333,503.15	1.67%	0	$0.00	NA	0	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$360,000.00	1.81%	0	$0.00	NA	0	
Total			**74**	**$20,008,960.70**	**100%**	**0**	**$0.00**		**0**	
3138Y1F26		CORNERSTONE HOME LENDING, INC	1	$305,625.00	55.84%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$241,650.00	44.16%	0	$0.00	NA	0	
Total			**2**	**$547,275.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1FW0		ASCENT HOME LENDING, LLC	1	$416,357.96	50.92%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$401,250.00	49.08%	0	$0.00	NA	0	
Total			**2**	**$817,607.96**	**100%**	**0**	**$0.00**		**0**	
3138Y1FX8		CORNERSTONE HOME LENDING, INC	1	$368,908.06	55.29%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$298,365.00	44.71%	0	$0.00	NA	0	
Total			**2**	**$667,273.06**	**100%**	**0**	**$0.00**		**0**	
3138Y1FY6		CORNERSTONE HOME LENDING, INC	4	$1,208,382.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,208,382.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1FZ3		CORNERSTONE HOME LENDING, INC	2	$653,314.57	100%	0	$0.00	NA	0	
Total			**2**	**$653,314.57**	**100%**	**0**	**$0.00**		**0**	
3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$250,781.58	18.87%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,078,359.64	81.13%	0	$0.00	NA	0	
Total			**10**	**$1,329,141.22**	**100%**	**0**	**$0.00**		**0**	
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	$383,000.00	4.68%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$344,535.68	4.21%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$593,336.76	7.25%	0	$0.00	NA	0	
			1	$76,000.00	0.93%	0	$0.00	NA	0	

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY								
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$333,750.00	4.08%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$321,633.01	3.93%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$5,764,049.20	70.43%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$197,500.00	2.41%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$170,000.00	2.08%	0	$0.00	NA	0	
Total			**39**	**$8,183,804.65**	**100%**	**0**	**$0.00**		**0**	
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$2,111,177.88	17.44%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$175,275.00	1.45%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$338,169.85	2.79%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$260,440.69	2.15%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	2	$686,798.45	5.67%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$315,000.00	2.6%	0	$0.00	NA	0	
		MAXREAL CUPERTINO	1	$200,000.00	1.65%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$335,537.08	2.77%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$58,000.00	0.48%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	1	$268,000.00	2.21%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,357,250.00	60.79%	0	$0.00	NA	0	
Total			**47**	**$12,105,648.95**	**100%**	**0**	**$0.00**		**0**	
3138Y1JB2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,660,531.05	8.22%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$507,966.52	2.52%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$415,805.87	2.06%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	3	$751,392.82	3.72%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	1	$415,075.00	2.06%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$15,726,524.81	77.89%	0	$0.00	NA	0	
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$294,875.00	1.46%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$263,254.76	1.3%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$156,336.32	0.77%	0	$0.00	NA	0	
Total			**72**	**$20,191,762.15**	**100%**	**0**	**$0.00**		**0**	
3138Y1JC0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$882,135.14	4.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$447,396.53	2.22%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	3	$856,344.92	4.25%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$833,341.97	4.14%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$182,000.00	0.9%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$297,789.33	1.48%	0	$0.00	NA	0	

	FIRST HALLMARK MORTGAGE CORP	3	$774,973.99	3.85%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$442,400.00	2.2%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$106,711.20	0.53%	0	$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$327,308.51	1.63%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	4	$1,086,850.62	5.4%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$514,606.76	2.56%	0	$0.00	NA	0	
	IVY MORTGAGE INC	1	$580,000.00	2.88%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	3	$641,858.56	3.19%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$325,100.00	1.61%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$214,619.19	1.07%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$271,633.61	1.35%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$337,500.00	1.68%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$395,466.58	1.96%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$362,220.90	1.8%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC	1	$439,407.31	2.18%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$607,181.01	3.02%	0	$0.00	NA	0	
	PREMIER LENDING, INC	1	$416,338.29	2.07%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,838,692.68	28.99%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$459,380.37	2.28%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE	1	$310,000.00	1.54%	0	$0.00	NA	0	

		MORTGAGE INC							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$349,128.08	1.73%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	$415,874.53	2.07%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	$1,221,650.96	6.07%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$200,000.00	0.97%	0	$0.00	NA	0
Total			**75**	**$20,137,911.04**	**100%**	**0**	**$0.00**		**0**
3138Y1JD8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$350,000.00	4.27%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$269,348.55	3.29%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,800.00	2.1%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$538,900.00	6.58%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$6,168,866.42	75.31%	0	$0.00	NA	0
		R P FUNDING, INC	2	$332,500.00	4.06%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$160,921.91	1.96%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,200.00	2.43%	0	$0.00	NA	0
Total			**41**	**$8,191,536.88**	**100%**	**0**	**$0.00**		**0**
3138Y1JE6		AMERICASH, A CORPORATION	1	$254,000.00	2.82%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$232,000.00	2.58%	0	$0.00	NA	0

		COMPANY								
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$207,900.00	2.31%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC	1	$150,000.00	1.67%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$8,011,124.38	89.05%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC	1	$141,000.00	1.57%	0	$0.00	NA	0	
Total			**45**	**$8,996,024.38**	**100%**	**0**	**$0.00**		**0**	
3138Y1JF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$189,463.67	0.57%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$382,560.07	1.14%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	1	$249,647.76	0.74%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,277,126.08	3.81%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$167,783.99	0.5%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$807,775.77	2.41%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$211,701.29	0.63%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$304,570.26	0.91%	0	$0.00	NA	0	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,594.21	0.86%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$348,252.69	1.04%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$570,000.00	1.7%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$368,950.04	1.1%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	2	$539,239.14	1.61%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	$27,190,469.24	81.09%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$223,467.40	0.67%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$237,427.06	0.71%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$175,672.13	0.51%	0	$0.00	NA	0
Total			**118**	**$33,531,700.80**	**100%**	**0**	**$0.00**		**0**
3138Y1JG1		AMERICAN HERITAGE CAPITAL, LP	2	$605,803.97	1.44%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.44%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$341,928.27	0.81%	0	$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$297,637.45	0.71%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,419,751.61	3.36%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$163,200.00	0.39%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$307,871.27	0.73%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$169,000.00	0.4%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$397,600.00	0.94%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,412.45	0.99%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY	1	$175,352.59	0.42%	0	$0.00	NA	0

	COMPANY								
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	$329,590.32	0.78%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$658,644.17	1.56%	0	$0.00	NA	0	
	IVY MORTGAGE INC	1	$138,750.00	0.33%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$379,464.58	0.9%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$416,000.00	0.99%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,600.00	0.38%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$143,706.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.47%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$944,841.40	2.24%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC	2	$547,535.94	1.3%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$307,566.03	0.73%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$788,800.00	1.87%	0	$0.00	NA	0	
	PREMIER LENDING, INC	1	$460,000.00	1.09%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	$30,122,542.98	71.39%	0	$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$403,750.00	0.96%	0	$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	$250,000.00	0.59%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$631,282.28	1.5%	0	$0.00	NA	0	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$415,000.00	0.98%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$264,000.00	0.61%	0	$0.00	NA	0
Total			**150**	**$42,193,631.31**	**100%**	**0**	**$0.00**		**0**
3138Y1JH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,803,016.00	34.7%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$262,000.00	5.04%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$406,000.00	7.81%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,468,122.98	47.49%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$257,500.00	4.96%	0	$0.00	NA	0
Total			**19**	**$5,196,638.98**	**100%**	**0**	**$0.00**		**0**
3138Y1JJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$217,000.00	0.48%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	3	$673,994.00	1.5%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	$2,573,856.92	5.71%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$203,424.13	0.45%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,655.00	0.69%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$271,605.00	0.6%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.65%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$305,000.00	0.68%	0	$0.00	NA	0
		LENDERFI, INC, A	1	$350,000.00	0.78%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$431,000.00	0.96%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$124,000.00	0.28%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$514,500.00	1.14%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$416,412.45	0.92%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$260,000.00	0.58%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	$37,710,816.12	83.73%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$387,453.31	0.85%	0	$0.00	NA	0
Total			**168**	**$45,039,716.93**	**100%**	**0**	**$0.00**		**0**
3138Y1JK2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$312,500.00	1.25%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$316,000.00	1.27%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,190.00	0.86%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$307,353.48	1.23%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$328,500.00	1.32%	0	$0.00	NA	0
		IVY MORTGAGE INC	2	$530,000.00	2.13%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.68%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$400,000.00	1.61%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	3	$838,600.00	3.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	$20,615,720.57	82.77%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$300,000.00	1.2%	0	$0.00	NA	0
			2	$575,800.00	2.31%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC								
Total			**90**	**$24,908,664.05**	**100%**	**0**	**$0.00**		**0**	
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	$143,700.00	3.72%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,000.00	1.94%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$533,000.00	13.8%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$350,000.00	9.06%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$119,000.00	3.08%	0	$0.00	NA	0	
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	$339,000.00	8.78%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$76,900.00	1.99%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,225,850.00	57.63%	0	$0.00	NA	0	
Total			**16**	**$3,862,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	$264,400.00	8.55%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,510,600.00	81.22%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$316,000.00	10.23%	0	$0.00	NA	0	
Total			**13**	**$3,091,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1JN6		AMERICASH, A CORPORATION	1	$352,300.00	4.62%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$223,541.00	2.93%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$164,250.00	2.15%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$436,500.00	5.72%	0	$0.00	NA	0	
			2	$278,000.00	3.64%	0	$0.00	NA	0	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	2.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,015,543.82	78.84%	0	$0.00	NA	0
Total			**34**	**$7,630,134.82**	**100%**	**0**	**$0.00**		**0**
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$281,250.00	1.21%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,364,407.00	5.87%	0	$0.00	NA	0
		CTHM, LLC	1	$188,000.00	0.81%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	1.8%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$510,155.00	2.2%	0	$0.00	NA	0
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$396,000.00	1.7%	0	$0.00	NA	0
		IVY MORTGAGE INC	2	$641,000.00	2.76%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$80,000.00	0.34%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	3	$791,500.00	3.41%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$18,266,084.64	78.63%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$295,000.00	1.27%	0	$0.00	NA	0
Total			**81**	**$23,230,396.64**	**100%**	**0**	**$0.00**		**0**
3138Y1JQ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.7%	0	$0.00	NA	0
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$132,391.00	0.54%	0	$0.00	NA	0
			3	$497,090.00	2.02%	0	$0.00	NA	0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
		GOODMORTGAGE.COM, A CORPORATION	2	$419,200.00	1.71%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	$1,672,000.00	6.8%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$337,000.00	1.37%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,400.00	1.17%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$780,000.00	3.17%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	2	$568,500.00	2.31%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$300,000.00	1.22%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	$18,811,266.62	76.56%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$350,000.00	1.43%	0	$0.00	NA	0
Total			**89**	**$24,571,847.62**	**100%**	**0**	**$0.00**		**0**
3138Y1JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,685,500.00	100%	0	$0.00	NA	0
Total			**8**	**$1,685,500.00**	**100%**	**0**	**$0.00**		**0**
3138Y1JS5		CRESTLINE FUNDING CORP., A CORPORATION	1	$352,000.00	23.56%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$345,600.00	23.13%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$796,655.61	53.31%	0	$0.00	NA	0
Total			**6**	**$1,494,255.61**	**100%**	**0**	**$0.00**		**0**
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$676,000.00	13.08%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$572,550.00	11.08%	0	$0.00	NA	0

		GOODMORTGAGE.COM, A CORPORATION	1	$267,920.00	5.19%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$345,000.00	6.68%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,000,650.00	58.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$305,000.00	5.9%	0	$0.00	NA	0
Total			**17**	**$5,167,120.00**	**100%**	**0**	**$0.00**		**0**
3138Y1JU0		AMERICASH, A CORPORATION	1	$232,000.00	2.45%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$379,000.00	4.01%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$406,500.00	4.3%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$185,000.00	1.96%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$303,920.00	3.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,158,164.80	75.65%	0	$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$321,700.00	3.4%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$476,250.00	5.02%	0	$0.00	NA	0
Total			**32**	**$9,462,534.80**	**100%**	**0**	**$0.00**		**0**
3138Y1JV8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$175,000.00	14.8%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$404,950.00	34.24%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$110,250.00	9.32%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$90,000.00	7.61%	0	$0.00	NA	0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$402,313.44	34.03%	0	$0.00	NA	0	
Total			**6**	**$1,182,513.44**	**100%**	**0**	**$0.00**		**0**	
3138Y1LT0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$512,681.87	8.64%	0	$0.00	NA	0	
		CMC HOME LENDING	3	$823,428.33	13.87%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	10	$3,565,439.69	60.06%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$379,488.14	6.39%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$342,999.79	5.78%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$312,568.77	5.26%	0	$0.00	NA	0	
Total			**18**	**$5,936,606.59**	**100%**	**0**	**$0.00**		**0**	
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$761,990.91	8.16%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$832,863.78	8.92%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	16	$5,637,723.43	60.4%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$894,008.78	9.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,207,055.65	12.94%	0	$0.00	NA	0	
Total			**27**	**$9,333,642.55**	**100%**	**0**	**$0.00**		**0**	
3138Y1LV5		CMC HOME LENDING	1	$255,751.02	9.19%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	4	$1,503,405.16	54.01%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$380,000.00	13.65%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	2	$644,234.02	23.15%	0	$0.00	NA	0	
Total			**8**	**$2,783,390.20**	**100%**	**0**	**$0.00**		**0**	
3138Y1LW3		ASCENT HOME LENDING, LLC	1	$336,815.88	5.98%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$416,475.36	7.39%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	12	$4,085,125.84	72.53%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$252,775.69	4.49%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$237,485.91	4.22%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$303,979.18	5.39%	0	$0.00	NA	0	
Total			**17**	**$5,632,657.86**	**100%**	**0**	**$0.00**		**0**	

3138Y1LX1		CORNERSTONE HOME LENDING, INC	10	$2,616,869.85	80.33%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$309,786.00	9.51%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$330,943.20	10.16%	0	$0.00	NA	0	
Total			**12**	**$3,257,599.05**	**100%**	**0**	**$0.00**		**0**	
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$763,490.45	11.78%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$243,933.36	3.76%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	14	$3,976,066.11	61.33%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$580,640.60	8.96%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$656,656.31	10.13%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$262,405.44	4.04%	0	$0.00	NA	0	
Total			**24**	**$6,483,192.27**	**100%**	**0**	**$0.00**		**0**	
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	$228,000.00	3.37%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$315,400.00	4.66%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$285,823.00	4.22%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	12	$3,839,760.00	56.68%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,693,558.00	25%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$411,944.36	6.07%	0	$0.00	NA	0	
Total			**21**	**$6,774,485.36**	**100%**	**0**	**$0.00**		**0**	
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	$709,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$709,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1SE6		CASTLE & COOKE	1	$212,720.00	26.34%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$594,860.00	73.66%	0	$0.00	NA	0	
Total			**3**	**$807,580.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1V51		LOANDEPOT.COM, LLC	29	$3,925,945.32	100%	0	$0.00	NA	0	
Total			**29**	**$3,925,945.32**	**100%**	**0**	**$0.00**		**0**	
3138Y22A0		ALLIANCE BANK	1	$160,000.00	4.6%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$160,000.00	4.6%	0	$0.00	NA	0	
			1	$156,898.67	4.51%	0	$0.00	NA	0	

		GEORGIA BANK & TRUST COMPANY							
		INTERBANK	1	$171,590.66	4.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$2,833,169.41	81.36%	0	$0.00	NA	0
Total			**21**	**$3,481,658.74**	**100%**	**0**	**$0.00**		**0**
3138Y22B8		BANK OF LEE'S SUMMIT	1	$124,235.00	6.56%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$120,000.00	6.34%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$115,494.01	6.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$1,532,915.86	81%	0	$0.00	NA	0
Total			**16**	**$1,892,644.87**	**100%**	**0**	**$0.00**		**0**
3138Y22C6		BANK OF AMERICAN FORK	1	$79,651.04	5.99%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$59,550.00	4.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$1,055,419.81	79.41%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	2	$134,400.06	10.12%	0	$0.00	NA	0
Total			**21**	**$1,329,020.91**	**100%**	**0**	**$0.00**		**0**
3138Y22D4		CENTENNIAL BANK	1	$92,590.26	5.87%	0	$0.00	NA	0
		COMMERCE BANK	1	$104,542.00	6.63%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$1,380,033.38	87.5%	0	$0.00	NA	0
Total			**16**	**$1,577,165.64**	**100%**	**0**	**$0.00**		**0**
3138Y22E2		BANK OF NORTH CAROLINA	1	$117,520.11	11.1%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$121,902.62	11.51%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE, INC	1	$117,500.00	11.1%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$111,150.00	10.5%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$120,304.08	11.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$470,300.00	44.43%	0	$0.00	NA	0
Total			**9**	**$1,058,676.81**	**100%**	**0**	**$0.00**		**0**
3138Y22F9		PLAINS COMMERCE BANK	2	$325,533.65	31.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$696,416.81	68.15%	0	$0.00	NA	0
Total			**7**	**$1,021,950.46**	**100%**	**0**	**$0.00**		**0**
3138Y22G7		AMERICAN MTG & EQUITY CONS INC	1	$72,653.70	2.84%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$55,645.62	2.18%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$71,707.42	2.81%	0	$0.00	NA	0

		DAS ACQUISITION CO., LLC	2	$145,562.40	5.7%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$69,715.32	2.73%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$65,947.56	2.58%	0	$0.00	NA	0
		FIRST BANK & TRUST	1	$74,130.00	2.9%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES	1	$59,753.69	2.34%	0	$0.00	NA	0
		FLAHERTY FUNDING CORP	1	$36,848.11	1.44%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$50,260.00	1.97%	0	$0.00	NA	0
		HOWARD BANK	1	$63,739.72	2.5%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$55,770.10	2.18%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$78,200.00	3.06%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$68,324.08	2.67%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$75,900.00	2.97%	0	$0.00	NA	0
		PULASKI BANK	2	$145,543.75	5.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	$1,184,516.78	46.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$60,747.02	2.38%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$83,597.36	3.27%	0	$0.00	NA	0
		Unavailable	1	$35,853.59	1.41%	0	$0.00	NA	0
Total			**42**	**$2,554,416.22**	**100%**	**0**	**$0.00**		**0**
3138Y22H5		ALCOVA MORTGAGE LLC	2	$457,639.96	16.46%	0	$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	$203,162.53	7.31%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$286,623.35	10.31%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$264,860.38	9.52%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	3	$1,080,351.79	38.85%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$217,500.00	7.82%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$270,883.37	9.73%	0	$0.00	NA	0
Total			**10**	**$2,781,021.38**	**100%**	**0**	**$0.00**		**0**
3138Y22J1		CITY BANK DBA CITY BANK MTG	2	$207,443.90	11.01%	0	$0.00	NA	0
		HOWARD BANK	1	$88,638.35	4.7%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$99,087.35	5.26%	0	$0.00	NA	0
		PROSPERITY BANK	1	$105,499.01	5.6%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$88,538.05	4.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	$1,092,020.63	57.94%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$99,593.64	5.28%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$104,000.00	5.51%	0	$0.00	NA	0

Total			**19**	**$1,884,820.93**	**100%**	**0**	**$0.00**		**0**	
3138Y22K8		COMMUNITY WEST BANK, N.A	1	$300,000.00	8.39%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$416,371.94	11.64%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	8	$2,860,597.89	79.97%	0	$0.00	NA	0	
Total			**10**	**$3,576,969.83**	**100%**	**0**	**$0.00**		**0**	
3138Y22L6		AMERIFIRST FINANCIAL, INC	1	$109,834.32	1.87%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$416,308.90	7.08%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORP	1	$339,464.92	5.77%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$90,000.00	1.53%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$276,000.00	4.69%	0	$0.00	NA	0	
		EMC HOLDINGS LLC	1	$395,390.29	6.73%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC	1	$400,000.00	6.8%	0	$0.00	NA	0	
		FIRST BANK	1	$352,535.66	6%	0	$0.00	NA	0	
		FIRST CHOICE BANK LOAN SERVICE	1	$372,000.00	6.33%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	7.09%	0	$0.00	NA	0	
		GLACIER BANK	1	$157,000.00	2.67%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP	1	$371,325.83	6.32%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$384,000.00	6.53%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$291,188.12	4.95%	0	$0.00	NA	0	
		RENASANT BANK	1	$127,794.12	2.17%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$162,000.00	2.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	3	$562,000.00	9.56%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$380,922.31	6.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$274,094.72	4.67%	0	$0.00	NA	0	
Total			**21**	**$5,878,859.19**	**100%**	**0**	**$0.00**		**0**	
3138Y22M4		APEX HOME LOANS, INC	1	$336,945.24	3.36%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$300,000.00	2.99%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$384,111.76	3.83%	0	$0.00	NA	0	
		DIGNIFIED HOME LOANS, LLC	1	$542,000.00	5.41%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	1	$227,200.00	2.27%	0	$0.00	NA	0	

		FIRST CENTENNIAL MTG CORP	1	$404,604.84	4.04%	0	$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	4	$963,365.35	9.61%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$323,906.84	3.23%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$237,000.00	2.36%	0	$0.00	NA	0
		HOWARD BANK	1	$256,087.43	2.56%	0	$0.00	NA	0
		LAKE AREA BANK	1	$199,377.96	1.99%	0	$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$124,798.94	1.25%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$417,000.00	4.16%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$395,000.00	3.94%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$69,684.94	0.7%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$207,200.00	2.07%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$405,000.00	4.04%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$260,000.00	2.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	$2,965,656.00	29.59%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$240,000.00	2.39%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$403,000.00	4.02%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$359,439.49	3.6%	0	$0.00	NA	0
Total			**35**	**$10,021,378.79**	**100%**	**0**	**$0.00**		**0**
3138Y22N2		APEX HOME LOANS, INC	1	$349,500.00	2.14%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,128,993.07	6.92%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$306,461.80	1.88%	0	$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	1	$416,343.73	2.55%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$388,000.00	2.38%	0	$0.00	NA	0
		COMMERCE BANK	1	$299,474.07	1.84%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$323,000.00	1.98%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$396,000.00	2.43%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$122,862.41	0.75%	0	$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	$217,800.00	1.34%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	1	$99,839.15	0.61%	0	$0.00	NA	0

		ENTERPRISE BANK & TRUST	1	$417,000.00	2.56%	0	$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	5	$1,326,138.30	8.13%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$224,645.90	1.38%	0	$0.00	NA	0
		GLACIER BANK	1	$207,510.64	1.27%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$406,307.12	2.49%	0	$0.00	NA	0
		HOWARD BANK	1	$416,283.19	2.55%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY	1	$315,534.47	1.93%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$299,394.21	1.84%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$319,450.50	1.96%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$387,428.40	2.38%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$241,000.00	1.48%	0	$0.00	NA	0
		STARION FINANCIAL	2	$676,680.92	4.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	19	$4,546,426.92	27.88%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	4	$1,272,078.24	7.8%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$400,000.00	2.45%	0	$0.00	NA	0
		WELLESLEY BANK	2	$416,182.47	2.55%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$389,275.68	2.38%	0	$0.00	NA	0
Total			**57**	**$16,309,611.19**	**100%**	**0**	**$0.00**		**0**
3138Y22P7		AT & T FAMILY FEDERAL CREDIT UNION	1	$34,949.56	0.35%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$275,955.43	2.74%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$413,947.51	4.12%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$340,500.00	3.39%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$260,589.24	2.59%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	1	$306,000.00	3.04%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$416,314.57	4.14%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$272,000.00	2.71%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$417,000.00	4.15%	0	$0.00	NA	0
		PREMIUM MTG DBA ICON FUNDING	1	$387,375.91	3.85%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$331,600.00	3.3%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$416,343.73	4.14%	0	$0.00	NA	0
			1	$374,396.83	3.72%	0	$0.00	NA	0

		SECURITY STATE BANK & TRUST								
		SUNTRUST MORTGAGE, INC	15	$4,687,704.79	46.63%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$402,363.77	4%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$162,243.81	1.61%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	2	$554,597.98	5.52%	0	$0.00	NA	0	
Total			**32**	**$10,053,883.13**	**100%**	**0**	**$0.00**		**0**	
3138Y22Q5		ABSOLUTE HOME MORTGAGE CORP	1	$345,407.78	3.44%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$416,000.00	4.14%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$75,000.00	0.75%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$416,342.59	4.15%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$577,070.31	5.75%	0	$0.00	NA	0	
		BIG SKY WESTERN BANK	1	$74,879.37	0.75%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	2	$666,345.66	6.64%	0	$0.00	NA	0	
		FIRST COMMUNITY FINANCIAL BANK	1	$117,422.88	1.17%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$166,232.19	1.66%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	1	$404,000.00	4.02%	0	$0.00	NA	0	
		PHH HOME LOANS/SUNBELT LENDING	1	$417,000.00	4.15%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK	1	$265,000.00	2.64%	0	$0.00	NA	0	
		PRIVATE BANK OF BUCKHEAD	1	$249,605.86	2.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	19	$4,882,652.71	48.63%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$395,486.85	3.94%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$359,433.44	3.58%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$213,413.61	2.1%	0	$0.00	NA	0	
Total			**36**	**$10,041,293.25**	**100%**	**0**	**$0.00**		**0**	
3138Y22R3		AMERICAN HOME MORTGAGE, INC	1	$381,000.00	1.9%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$339,499.11	1.7%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$343,684.14	1.72%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	
		CITY FIRST MTG SVCS., LLC	1	$248,000.00	1.24%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	3	$948,593.23	4.74%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE GROUP, INC	1	$239,438.52	1.2%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	2	$821,314.57	4.1%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES	1	$398,523.46	1.99%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$188,000.00	0.94%	0	$0.00	NA	0	
		FIRST CHOICE BANK LOAN SERVICE	2	$815,658.64	4.07%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$416,357.96	2.08%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$228,477.62	1.14%	0	$0.00	NA	0	
		IDAHO INDEPENDENT BANK	1	$240,000.00	1.2%	0	$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	$407,239.48	2.03%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$395,863.24	1.98%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$227,685.88	1.14%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC	1	$186,000.00	0.93%	0	$0.00	NA	0	
		SAGE BANK	1	$337,600.00	1.69%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$417,000.00	2.08%	0	$0.00	NA	0	
		STARION FINANCIAL	3	$948,623.24	4.74%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$380,925.40	1.9%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	25	$8,154,403.06	40.71%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	2	$755,068.52	3.77%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST CO	1	$417,000.00	2.08%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY LLC	1	$150,073.63	0.75%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	2	$570,082.89	2.85%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	2	$633,368.62	3.16%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$314,515.00	1.55%	0	$0.00	NA	0	
Total			**62**	**$20,028,996.21**	**100%**	**0**	**$0.00**		**0**	
3138Y24T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,596,047.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,596,047.62**	**100%**	**0**	**$0.00**		**0**	
3138Y24U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$10,000,497.83	100%	0	$0.00	NA	0	
Total			**45**	**$10,000,497.83**	**100%**	**0**	**$0.00**		**0**	

3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,466,889.42	100%	0	$0.00	NA	0	
Total			**19**	**$3,466,889.42**	**100%**	**0**	**$0.00**		**0**	
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,282,990.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,990.60**	**100%**	**0**	**$0.00**		**0**	
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,330,116.69	100%	0	$0.00	NA	0	
Total			**21**	**$1,330,116.69**	**100%**	**0**	**$0.00**		**0**	
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$283,642.69	18.01%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$61,424.38	3.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	7	$1,229,549.31	78.09%	0	$0.00	NA	0	
Total			**9**	**$1,574,616.38**	**100%**	**0**	**$0.00**		**0**	
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$151,785.83	3.75%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	$267,733.74	6.62%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$175,507.87	4.34%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,564.52	3.77%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$180,073.56	4.45%	0	$0.00	NA	0	
		MAIN BANK	1	$124,631.89	3.08%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$229,083.95	5.66%	0	$0.00	NA	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,188.49	3.34%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$146,400.00	3.62%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$142,208.80	3.52%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$156,538.85	3.87%	0	$0.00	NA	0	

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP	1	$146,905.33	3.63%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,051.65	3.64%	0	$0.00	NA	0	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$129,575.23	3.2%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$286,599.29	7.09%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$127,024.75	3.14%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$130,300.24	3.22%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC	1	$149,788.66	3.7%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$173,066.56	4.28%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$135,000.90	3.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$757,925.00	18.74%	0	$0.00	NA	0	
Total			**27**	**$4,044,955.11**	**100%**	**0**	**$0.00**		**0**	
3138Y2AC7		AFFILIATED BANK	1	$125,305.00	4.13%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$237,147.34	7.81%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,984.78	5.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$123,843.99	4.08%	0	$0.00	NA	0	
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$114,805.38	3.78%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$83,896.72	2.76%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$151,757.40	5%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$203,731.36	6.71%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$124,570.43	4.1%	0	$0.00	NA	0	
			1	$113,758.38	3.75%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,709.24	4.14%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	8	$1,317,578.42	43.38%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$148,304.44	4.86%	0	$0.00	NA	0	
Total			**20**	**$3,037,392.88**	**100%**	**0**	**$0.00**		**0**	
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	$170,914.21	3.54%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	4	$518,711.02	10.75%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION A CORP	1	$154,641.42	3.21%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,320.23	4.67%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,816.80	2.82%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$404,192.37	8.38%	0	$0.00	NA	0	
		PULASKI BANK	1	$99,865.29	2.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	21	$3,113,685.29	64.56%	0	$0.00	NA	0	
Total			**33**	**$4,823,146.63**	**100%**	**0**	**$0.00**		**0**	
3138Y2AE3		AMERICAN NATIONAL BANK	2	$183,763.16	7.66%	0	$0.00	NA	0	
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$178,744.31	7.45%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,175.72	4.34%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC	1	$73,053.67	3.05%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$157,042.93	6.55%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$99,868.31	4.16%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$729,517.80	30.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	7	$871,960.86	36.37%	0	$0.00	NA	0	
Total			**18**	**$2,398,126.76**	**100%**	**0**	**$0.00**		**0**	

3138Y2AF0		AXIOM FINANCIAL LLC	1	$137,306.27	4.67%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$113,443.49	3.86%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,711.84	6.8%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORP	1	$155,036.10	5.28%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$275,611.12	9.38%	0	$0.00	NA	0	
		GRAYSTONE FUNDING COMPANY, LLC	1	$180,000.00	6.12%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,604.80	4.75%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$139,491.85	4.75%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$258,243.71	8.79%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$171,238.76	5.83%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$154,177.54	5.25%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$560,651.37	19.08%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$354,270.92	12.06%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$100,000.00	3.38%	0	$0.00	NA	0	
Total			**18**	**$2,938,787.77**	**100%**	**0**	**$0.00**		**0**	
3138Y2AG8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,961.22	6.2%	0	$0.00	NA	0	
		BANK OF UTAH	2	$339,722.03	14.33%	0	$0.00	NA	0	
		BANK OF UTAH A UTAH CORPORATION	1	$207,732.25	8.76%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$93,549.43	3.95%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,906.59	4.68%	0	$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$99,621.60	4.2%	0	$0.00	NA	0	

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,845.21	3.83%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$76,703.37	3.24%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$84,441.17	3.56%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$505,992.59	21.34%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,755.42	8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$424,461.60	17.91%	0	$0.00	NA	0
Total			**19**	**$2,370,692.48**	**100%**	**0**	**$0.00**		**0**
3138Y2AH6		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$119,838.36	3.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$156,534.04	5.01%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$105,258.02	3.37%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$136,316.14	4.36%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$114,731.86	3.67%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$108,699.13	3.48%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$112,345.00	3.59%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$128,077.25	4.1%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$152,793.90	4.89%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,841.56	3.67%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$87,801.57	2.81%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	5	$667,882.79	21.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$410,375.00	13.13%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$129,824.89	4.15%	0	$0.00	NA	0
			1	$199,718.20	6.39%	0	$0.00	NA	0

		WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION							
		WHITNEY BANK, MISSISSIPPI CORP	1	$104,004.51	3.33%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$277,113.28	8.86%	0	$0.00	NA	0
Total			**24**	**$3,126,155.50**	**100%**	**0**	**$0.00**		**0**
3138Y2AJ2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$138,217.75	4.11%	0	$0.00	NA	0
		BEACH COMMUNITY MORTAGE SERVICES INC	1	$179,673.53	5.34%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$99,036.00	2.94%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$115,451.19	3.43%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,392.46	4.68%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$78,274.11	2.33%	0	$0.00	NA	0
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$133,352.02	3.96%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$71,158.28	2.12%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	$75,800.06	2.25%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$55,976.19	1.66%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$76,850.95	2.28%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,736.63	5.94%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,339.59	3.79%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE	1	$111,500.00	3.31%	0	$0.00	NA	0

		LLC							
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$123,188.63	3.66%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$68,909.14	2.05%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$93,881.73	2.79%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$109,115.67	3.24%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$59,920.99	1.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$1,135,882.32	33.77%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	$152,998.26	4.57%	0	$0.00	NA	0
Total			**30**	**$3,363,655.50**	**100%**	**0**	**$0.00**		**0**
3138Y2AK9		ALCOVA MORTGAGE LLC	1	$195,341.51	0.99%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$251,660.55	1.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$245,718.57	1.24%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$248,656.95	1.26%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	2	$410,289.64	2.08%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$183,808.42	0.93%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,641.51	0.97%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$209,710.68	1.06%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$199,724.45	1.01%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	2	$469,587.42	2.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$240,000.00	1.21%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$213,705.16	1.08%	0	$0.00	NA	0
		GLOBAL CREDIT UNION ASTATE CHARTERED	1	$230,844.16	1.17%	0	$0.00	NA	0

	CREDIT UNION								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$245,311.56	1.24%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	2	$528,870.35	2.68%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$251,288.64	1.27%	0	$0.00	NA	0	
	HERRING BANK	1	$199,896.69	1.01%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$231,037.70	1.17%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	$220,000.00	1.11%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$188,100.00	0.95%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,372.74	1.35%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$182,753.50	0.93%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$443,395.77	2.24%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$260,648.43	1.32%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$214,697.06	1.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,200.00	1.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$216,886.03	1.1%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$239,669.34	1.21%	0	$0.00	NA	0	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$194,731.35	0.99%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$202,626.69	1.03%	0	$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	$225,000.00	1.14%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A	1	$195,729.97	0.99%	0	$0.00	NA	0	

		CORPORATION							
		WALLICK + VOLK, INC	1	$260,890.06	1.32%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$195,430.37	0.99%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$199,724.45	1.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	51	$10,847,674.10	54.91%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$201,941.02	1.03%	0	$0.00	NA	0
Total			**91**	**$19,755,564.84**	**100%**	**0**	**$0.00**		**0**
3138Y2AL7		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$114,249.35	9.19%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$187,000.00	15.04%	0	$0.00	NA	0
		PULASKI BANK	1	$109,858.41	8.83%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	3	$371,351.70	29.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$461,052.81	37.08%	0	$0.00	NA	0
Total			**9**	**$1,243,512.27**	**100%**	**0**	**$0.00**		**0**
3138Y2CF8		GREEN TREE SERVICING LLC	3	$1,080,615.39	100%	0	$0.00	NA	0
Total			**3**	**$1,080,615.39**	**100%**	**0**	**$0.00**		**0**
3138Y2CP6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$166,020.95	1.76%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$160,850.00	1.71%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$154,800.00	1.64%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$156,275.00	1.66%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$172,000.00	1.82%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$161,454.26	1.71%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$476,005.00	5.05%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$152,000.00	1.61%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$160,000.00	1.7%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$161,100.00	1.71%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$167,500.00	1.78%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$168,700.00	1.79%	0	$0.00	NA	0

	EMC HOLDINGS, LLC	1	$169,600.00	1.8%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$175,000.00	1.86%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$155,000.00	1.64%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$170,265.09	1.81%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$312,400.00	3.31%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$171,000.00	1.81%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$170,000.00	1.8%	0	$0.00	NA	0	
	LEGACY BANK	1	$155,000.00	1.64%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	$150,500.00	1.6%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$334,920.00	3.55%	0	$0.00	NA	0	
	MERIT BANK	1	$172,000.00	1.82%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	2	$335,657.00	3.56%	0	$0.00	NA	0	
	MONTGOMERY BANK, N.A	1	$170,000.00	1.8%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$162,500.00	1.72%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	1	$153,000.00	1.62%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$160,800.00	1.7%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$156,600.00	1.66%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	$172,800.00	1.83%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$164,160.00	1.74%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$327,553.05	3.47%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$169,371.54	1.8%	0	$0.00	NA	0	
	PREMIER BANK	1	$161,000.00	1.71%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$156,750.00	1.66%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$310,181.77	3.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$156,000.00	1.65%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$164,000.00	1.74%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$151,800.00	1.61%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$167,000.00	1.77%	0	$0.00	NA	0	
		3	$483,500.00	5.13%	0	$0.00	NA	0	

		STOCKTON MORTGAGE CORPORATION							
		SUMMIT MORTGAGE CORPORATION	1	$155,000.00	1.64%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$168,750.00	1.79%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$160,000.00	1.7%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$174,758.90	1.85%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	1.75%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	2	$336,405.00	3.57%	0	$0.00	NA	0
		WOODFOREST NATIONAL BANK	1	$157,000.00	1.66%	0	$0.00	NA	0
Total			**58**	**$9,431,977.56**	**100%**	**0**	**$0.00**		**0**
3138Y2CR2		GREEN TREE SERVICING LLC	36	$5,714,227.09	100%	0	$0.00	NA	0
Total			**36**	**$5,714,227.09**	**100%**	**0**	**$0.00**		**0**
3138Y2D26		GREEN TREE SERVICING LLC	15	$2,453,925.58	100%	0	$0.00	NA	0
Total			**15**	**$2,453,925.58**	**100%**	**0**	**$0.00**		**0**
3138Y2D75		GREEN TREE SERVICING LLC	7	$1,372,883.11	100%	0	$0.00	NA	0
Total			**7**	**$1,372,883.11**	**100%**	**0**	**$0.00**		**0**
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,000.00	1.4%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	77	$7,478,660.41	95.91%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$110,000.00	1.41%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$100,000.00	1.28%	0	$0.00	NA	0
Total			**80**	**$7,797,660.41**	**100%**	**0**	**$0.00**		**0**
3138Y2E58		GREEN TREE SERVICING LLC	27	$4,489,341.50	100%	0	$0.00	NA	0
Total			**27**	**$4,489,341.50**	**100%**	**0**	**$0.00**		**0**
3138Y2E66		GREEN TREE SERVICING LLC	16	$2,508,873.98	100%	0	$0.00	NA	0
Total			**16**	**$2,508,873.98**	**100%**	**0**	**$0.00**		**0**
3138Y2E74			14	$1,287,042.76	100%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC								
Total			**14**	**$1,287,042.76**	**100%**	**0**	**$0.00**		**0**	
3138Y2E82		GREEN TREE SERVICING LLC	140	$9,508,616.62	99.24%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$72,811.92	0.76%	0	$0.00	NA	0	
Total			**141**	**$9,581,428.54**	**100%**	**0**	**$0.00**		**0**	
3138Y2E90		GREEN TREE SERVICING LLC	142	$13,885,844.39	98.04%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$89,415.71	0.63%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC	1	$102,000.00	0.72%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$86,300.00	0.61%	0	$0.00	NA	0	
Total			**145**	**$14,163,560.10**	**100%**	**0**	**$0.00**		**0**	
3138Y2EU3		ALLIED FIRST BANK, SB	1	$71,500.00	1.54%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$58,300.00	1.26%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$84,771.49	1.83%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	62	$4,309,327.15	92.9%	0	$0.00	NA	0	
		HOWARD BANK	1	$65,000.00	1.4%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	$49,861.75	1.07%	0	$0.00	NA	0	
Total			**67**	**$4,638,760.39**	**100%**	**0**	**$0.00**		**0**	
3138Y2FA6		AMERICAN BANK & TRUST COMPANY, INC	1	$84,000.00	4.56%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$75,000.00	4.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$83,000.00	4.5%	0	$0.00	NA	0	
		ANCHOR BANK, N.A	1	$84,480.00	4.58%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$66,800.00	3.62%	0	$0.00	NA	0	
		CENTRAL BANK	1	$60,000.00	3.25%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$76,396.96	4.14%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$53,680.00	2.91%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	2	$85,500.00	4.64%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,000.00	4.45%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A	1	$50,000.00	2.71%	0	$0.00	NA	0	

		GREENWAY MORTGAGE FUNDING CORP	1	$65,904.91	3.57%	0	$0.00	NA	0
		HONOLULU HOMELOANS INC	1	$79,385.45	4.31%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	$80,000.00	4.34%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$30,000.00	1.63%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,400.00	4.47%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$54,925.91	2.98%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$71,339.35	3.87%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$71,900.80	3.9%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$65,000.00	3.53%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$60,000.00	3.25%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$75,000.00	4.07%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$127,800.00	6.93%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$53,061.42	2.88%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$126,394.61	6.84%	0	$0.00	NA	0
Total			**28**	**$1,843,969.41**	**100%**	**0**	**$0.00**		**0**
3138Y2FB4		BANK OF IDAHO	1	$103,706.42	4.7%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$107,851.20	4.88%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$196,666.63	8.9%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,651.48	4.87%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$99,862.23	4.52%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$108,750.00	4.92%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$87,376.71	3.96%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$107,771.32	4.88%	0	$0.00	NA	0
		LAKESIDE BANK	1	$95,920.23	4.34%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,862.23	4.52%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$99,859.10	4.52%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$107,451.75	4.86%	0	$0.00	NA	0
			1	$97,715.19	4.42%	0	$0.00	NA	0

		OAK MORTGAGE COMPANY, LLC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,845.02	4.97%	0	$0.00	NA	0
		PREMIER BANK	1	$105,451.21	4.77%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$89,476.55	4.05%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$104,855.34	4.75%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$184,320.00	8.34%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	$99,862.23	4.52%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,569.53	4.31%	0	$0.00	NA	0
Total			**22**	**$2,208,824.37**	**100%**	**0**	**$0.00**		**0**
3138Y2FC2		AMERICAN BANK & TRUST COMPANY, INC	1	$112,000.00	3.91%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$119,435.22	4.17%	0	$0.00	NA	0
		CF BANK	1	$111,055.00	3.88%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$120,958.12	4.23%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$243,888.07	8.52%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$124,827.79	4.36%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$120,000.00	4.19%	0	$0.00	NA	0
		FRONTIER BANK	1	$116,675.00	4.08%	0	$0.00	NA	0
		LEGACY BANK	1	$124,200.00	4.34%	0	$0.00	NA	0
		M&T BANK	1	$124,000.00	4.33%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,000.00	4.02%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,844.32	3.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,707.95	4.36%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$116,738.94	4.08%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	2	$235,429.98	8.23%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$117,600.00	4.11%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$116,250.00	4.06%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,624.16	4.36%	0	$0.00	NA	0
			1	$123,325.99	4.31%	0	$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION							
		TUCKER MORTGAGE, LLC	1	$119,834.67	4.19%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$117,537.84	4.11%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$120,144.25	4.22%	0	$0.00	NA	0
Total			**24**	**$2,861,077.30**	**100%**	**0**	**$0.00**		**0**
3138Y2FD0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$284,000.00	3.87%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$126,221.90	1.72%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$137,809.87	1.88%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$136,611.53	1.86%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$147,796.10	2.01%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$143,797.10	1.96%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$150,000.00	2.04%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$127,424.20	1.74%	0	$0.00	NA	0
		CENTRAL BANK	2	$283,409.00	3.86%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$426,911.03	5.82%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$143,801.61	1.96%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$273,114.65	3.72%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$279,601.19	3.81%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$136,257.75	1.86%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$148,545.06	2.02%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$134,527.62	1.83%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	2	$275,619.74	3.75%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	$282,805.56	3.85%	0	$0.00	NA	0
		KEYSTONE BANK	1	$127,819.65	1.74%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$134,310.49	1.83%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	2	$291,796.10	3.97%	0	$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	$125,971.31	1.72%	0	$0.00	NA	0
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$142,208.80	1.94%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$126,825.03	1.73%	0	$0.00	NA	0

		NORTHPOINT MORTGAGE, INC	1	$139,807.11	1.9%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$143,551.94	1.96%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC	1	$147,796.10	2.01%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC	1	$147,796.10	2.01%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$132,117.72	1.8%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$139,600.00	1.9%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$140,000.00	1.91%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.91%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$149,793.34	2.04%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$269,404.91	3.67%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$131,150.00	1.79%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$135,812.63	1.85%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC	1	$139,507.53	1.9%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$126,821.05	1.73%	0	$0.00	NA	0	
		USA DIRECT FUNDING	3	$403,698.43	5.5%	0	$0.00	NA	0	
		USA DIRECT FUNDING, NMLS: 3240	1	$135,812.63	1.85%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$131,600.00	1.78%	0	$0.00	NA	0	
Total			**53**	**$7,341,454.78**	**100%**	**0**	**$0.00**		**0**	
3138Y2GP2		CAPITAL ONE, N.A	21	$2,476,210.60	100%	0	$0.00	NA	0	
Total			**21**	**$2,476,210.60**	**100%**	**0**	**$0.00**		**0**	
3138Y2GQ0		CAPITAL ONE, N.A	45	$6,299,543.98	100%	0	$0.00	NA	0	
Total			**45**	**$6,299,543.98**	**100%**	**0**	**$0.00**		**0**	
3138Y2GR8		CAPITAL ONE, N.A	201	$53,219,244.27	100%	0	$0.00	NA	0	
Total			**201**	**$53,219,244.27**	**100%**	**0**	**$0.00**		**0**	
3138Y2GS6		CAPITAL ONE, N.A	15	$1,229,994.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,229,994.95**	**100%**	**0**	**$0.00**		**0**	

3138Y2GT4		CAPITAL ONE, N.A	13	$1,713,607.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,713,607.80**	**100%**	**0**	**$0.00**		**0**	
3138Y2GU1		CAPITAL ONE, N.A	41	$10,510,868.17	100%	0	$0.00	NA	0	
Total			**41**	**$10,510,868.17**	**100%**	**0**	**$0.00**		**0**	
3138Y2GV9		CAPITAL ONE, N.A	41	$2,675,305.50	100%	0	$0.00	NA	0	
Total			**41**	**$2,675,305.50**	**100%**	**0**	**$0.00**		**0**	
3138Y2GW7		CAPITAL ONE, N.A	33	$3,222,868.33	100%	0	$0.00	NA	0	
Total			**33**	**$3,222,868.33**	**100%**	**0**	**$0.00**		**0**	
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,480,569.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,480,569.67**	**100%**	**0**	**$0.00**		**0**	
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$2,816,743.20	100%	0	$0.00	NA	0	
Total			**29**	**$2,816,743.20**	**100%**	**0**	**$0.00**		**0**	
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,903,942.69	100%	0	$0.00	NA	0	
Total			**16**	**$1,903,942.69**	**100%**	**0**	**$0.00**		**0**	
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,120,882.20	100%	0	$0.00	NA	0	
Total			**30**	**$4,120,882.20**	**100%**	**0**	**$0.00**		**0**	
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,088,444.32	100%	0	$0.00	NA	0	
Total			**25**	**$5,088,444.32**	**100%**	**0**	**$0.00**		**0**	
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,710,559.75	100%	0	$0.00	NA	0	
Total			**23**	**$6,710,559.75**	**100%**	**0**	**$0.00**		**0**	
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$13,043,583.00	100%	0	$0.00	NA	0	
Total			**38**	**$13,043,583.00**	**100%**	**0**	**$0.00**		**0**	

3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,084,325.84	100%	0	$0.00	NA	0	
Total			**24**	**$5,084,325.84**	**100%**	**0**	**$0.00**		**0**	
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$3,090,285.46	100%	0	$0.00	NA	0	
Total			**21**	**$3,090,285.46**	**100%**	**0**	**$0.00**		**0**	
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$2,950,360.16	100%	0	$0.00	NA	0	
Total			**30**	**$2,950,360.16**	**100%**	**0**	**$0.00**		**0**	
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,790,117.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,790,117.31**	**100%**	**0**	**$0.00**		**0**	
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,873,917.68	100%	0	$0.00	NA	0	
Total			**21**	**$2,873,917.68**	**100%**	**0**	**$0.00**		**0**	
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,991,016.65	100%	0	$0.00	NA	0	
Total			**24**	**$5,991,016.65**	**100%**	**0**	**$0.00**		**0**	
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$11,057,816.84	100%	0	$0.00	NA	0	
Total			**40**	**$11,057,816.84**	**100%**	**0**	**$0.00**		**0**	
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,081,990.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,081,990.74**	**100%**	**0**	**$0.00**		**0**	
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,584,493.61	100%	0	$0.00	NA	0	
Total			**24**	**$7,584,493.61**	**100%**	**0**	**$0.00**		**0**	
3138Y2JS3			18	$5,089,646.69	100%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**18**	**$5,089,646.69**	**100%**	**0**	**$0.00**		**0**
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,380,524.80	100%	0	$0.00	NA	0
Total			**16**	**$5,380,524.80**	**100%**	**0**	**$0.00**		**0**
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,283,413.51	100%	0	$0.00	NA	0
Total			**18**	**$6,283,413.51**	**100%**	**0**	**$0.00**		**0**
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$3,725,357.40	100%	0	$0.00	NA	0
Total			**23**	**$3,725,357.40**	**100%**	**0**	**$0.00**		**0**
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$4,081,580.85	100%	0	$0.00	NA	0
Total			**23**	**$4,081,580.85**	**100%**	**0**	**$0.00**		**0**
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,085,816.16	100%	0	$0.00	NA	0
Total			**35**	**$10,085,816.16**	**100%**	**0**	**$0.00**		**0**
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,895,846.03	100%	0	$0.00	NA	0
Total			**19**	**$5,895,846.03**	**100%**	**0**	**$0.00**		**0**
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,150,787.41	100%	0	$0.00	NA	0
Total			**7**	**$1,150,787.41**	**100%**	**0**	**$0.00**		**0**
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,171,622.80	100%	0	$0.00	NA	0
Total			**18**	**$5,171,622.80**	**100%**	**0**	**$0.00**		**0**
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE	8	$1,730,055.00	100%	0	$0.00	NA	0

		CORPORATION							
Total			**8**	**$1,730,055.00**	**100%**	**0**	**$0.00**		**0**
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$2,026,158.11	100%	0	$0.00	NA	0
Total			**29**	**$2,026,158.11**	**100%**	**0**	**$0.00**		**0**
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP	2	$261,760.49	19.54%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$137,580.63	10.27%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,462.90	10.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$804,040.93	60.01%	0	$0.00	NA	0
Total			**10**	**$1,339,844.95**	**100%**	**0**	**$0.00**		**0**
3138Y2P31		NATIONSTARMORTGAGE	17	$3,348,041.08	100%	0	$0.00	NA	0
Total			**17**	**$3,348,041.08**	**100%**	**0**	**$0.00**		**0**
3138Y2P49		NATIONSTARMORTGAGE	10	$1,465,065.04	100%	0	$0.00	NA	0
Total			**10**	**$1,465,065.04**	**100%**	**0**	**$0.00**		**0**
3138Y2P56		ON Q FINANCIAL INC	1	$303,302.51	25.27%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	3	$896,960.47	74.73%	0	$0.00	NA	0
Total			**4**	**$1,200,262.98**	**100%**	**0**	**$0.00**		**0**
3138Y2P64		ACOPIA LLC	1	$139,807.11	1.49%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$126,962.84	1.35%	0	$0.00	NA	0
		AMERIS BANK	2	$278,252.21	2.96%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$127,228.39	1.35%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC	1	$128,326.91	1.36%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	4	$551,111.69	5.86%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	$283,692.71	3.02%	0	$0.00	NA	0
		CBC NATIONAL BANK	5	$703,516.08	7.48%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	$831,152.06	8.83%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$136,237.04	1.45%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$399,923.24	4.25%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$571,022.67	6.07%	0	$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$125,701.64	1.34%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$142,015.68	1.51%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$134,814.01	1.43%	0	$0.00	NA	0
		MANN MORTGAGE LLC	4	$565,248.08	6.01%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$133,239.41	1.42%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$2,477,472.28	26.33%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$139,622.15	1.48%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$137,564.44	1.46%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$141,769.78	1.51%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	3	$422,673.60	4.49%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	2	$277,876.85	2.95%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$145,207.03	1.54%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$144,421.23	1.54%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$143,452.52	1.52%	0	$0.00	NA	0
Total			**68**	**$9,408,311.65**	**100%**	**0**	**$0.00**		**0**
3138Y2P72		CARRINGTON MORTGAGE SERVICES LLC	1	$99,865.29	4.49%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$99,862.23	4.49%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,858.56	4.71%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$94,737.77	4.26%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$99,865.29	4.49%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$206,015.78	9.25%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$103,856.71	4.67%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$99,480.77	4.47%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$906,101.03	40.7%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$89,258.44	4.01%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$103,856.71	4.67%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$109,845.01	4.93%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$108,653.45	4.86%	0	$0.00	NA	0
Total			**22**	**$2,226,257.04**	**100%**	**0**	**$0.00**		**0**

3138Y2P80		AMERISAVE MORTGAGE CORPORATION	1	$115,740.32	2.9%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$121,828.11	3.05%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC	1	$118,115.68	2.95%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$358,381.32	8.97%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$241,295.41	6.04%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$469,889.80	11.75%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	3	$348,862.70	8.73%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$242,239.25	6.06%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$241,570.38	6.04%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$121,432.47	3.04%	0	$0.00	NA	0
		MANN MORTGAGE LLC	2	$235,071.78	5.88%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$465,922.86	11.66%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,845.09	2.87%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$111,046.79	2.78%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$119,755.03	3%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$225,692.06	5.65%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$116,178.42	2.91%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$229,686.77	5.72%	0	$0.00	NA	0
Total			**34**	**$3,997,554.24**	**100%**	**0**	**$0.00**		**0**
3138Y2P98		ACOPIA LLC	2	$324,345.90	0.96%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$167,773.70	0.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$448,243.96	1.32%	0	$0.00	NA	0
		AMERIS BANK	4	$675,426.70	1.99%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	$547,410.31	1.62%	0	$0.00	NA	0
		BANK OF MANHATTAN N.A	1	$500,115.69	1.48%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$478,616.76	1.41%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	3	$1,185,836.70	3.5%	0	$0.00	NA	0
		CBC NATIONAL BANK	14	$2,663,971.96	7.87%	0	$0.00	NA	0
			4	$645,805.42	1.91%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION								
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,033.35	0.46%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$236,458.81	0.7%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$467,934.05	1.38%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A	2	$306,644.37	0.91%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$517,036.35	1.53%	0	$0.00	NA	0	
		GTL INVESTMENTS INC	1	$160,328.80	0.47%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$151,091.54	0.45%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$742,580.93	2.19%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$337,045.38	1%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$159,784.47	0.47%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	5	$820,932.18	2.42%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$445,105.43	1.31%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$167,773.70	0.5%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	80	$19,372,579.44	57.22%	0	$0.00	NA	0	
		OVM FINANCIAL INC	1	$170,669.54	0.5%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	2	$555,783.22	1.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$154,781.12	0.46%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC	1	$164,767.52	0.49%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$167,754.30	0.5%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	1	$158,303.60	0.47%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$178,348.70	0.53%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$263,644.39	0.78%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$195,729.97	0.58%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$166,969.65	0.48%	0	$0.00	NA	0	
Total			**148**	**$33,856,627.91**	**100%**	**0**	**$0.00**		**0**	

3138Y2PX5		DISCOVER HOME LOANS INC	1	$241,827.09	20.85%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$139,779.67	12.05%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	1	$403,040.21	34.75%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$250,459.60	21.59%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$124,811.74	10.76%	0	$0.00	NA	0	
Total			**5**	**$1,159,918.31**	**100%**	**0**	**$0.00**		**0**	
3138Y2PY3		BANKSOUTH MORTGAGE COMPANY LLC	1	$232,076.47	1.58%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,334.07	0.46%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$401,482.53	2.73%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	49	$13,086,015.23	88.9%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$477,896.61	3.25%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK F.S.B	1	$454,232.27	3.08%	0	$0.00	NA	0	
Total			**54**	**$14,720,037.18**	**100%**	**0**	**$0.00**		**0**	
3138Y2PZ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,683.07	2.66%	0	$0.00	NA	0	
		BANK OF MANHATTAN N.A	1	$623,129.74	9.23%	0	$0.00	NA	0	
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$314,585.19	4.66%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,732,830.99	25.67%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$327,568.07	4.85%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$249,670.79	3.7%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	2	$568,775.31	8.42%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$411,982.30	6.1%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	2	$551,311.67	8.17%	0	$0.00	NA	0	
		OVM FINANCIAL INC	1	$415,948.63	6.16%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$323,145.08	4.79%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	1	$386,490.38	5.72%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$416,450.87	6.17%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$249,809.57	3.7%	0	$0.00	NA	0	
Total			**21**	**$6,751,381.66**	**100%**	**0**	**$0.00**		**0**	

3138Y2Q22		CHURCHILL MORTGAGE CORPORATION	8	$1,088,588.40	29.26%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,500.00	3.37%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$130,000.00	3.49%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	2	$268,926.67	7.23%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$144,000.00	3.87%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	8	$1,091,065.07	29.32%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC	1	$146,732.80	3.94%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$150,000.00	4.03%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$131,446.98	3.53%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC	1	$150,000.00	4.03%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	2	$294,380.11	7.93%	0	$0.00	NA	0	
Total			**27**	**$3,720,640.03**	**100%**	**0**	**$0.00**		**0**	
3138Y2Q30		AMERICAN EQUITY MORTGAGE INC	1	$160,000.00	3.25%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$320,931.01	6.51%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC	1	$151,263.19	3.07%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$319,240.69	6.48%	0	$0.00	NA	0	
		GTL INVESTMENTS INC	1	$151,356.71	3.07%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$156,297.40	3.17%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	18	$2,865,824.79	58.13%	0	$0.00	NA	0	
		PERL MORTGAGE INC	1	$159,334.64	3.23%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,130.91	6.53%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$170,000.00	3.45%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$153,844.01	3.11%	0	$0.00	NA	0	
Total			**31**	**$4,930,223.35**	**100%**	**0**	**$0.00**		**0**	
3138Y2Q48		ACOPIA, LLC	1	$415,270.61	0.98%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$220,000.00	0.52%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	6	$1,482,217.85	3.49%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	$180,000.00	0.42%	0	$0.00	NA	0	

		CBC NATIONAL BANK	5	$1,498,752.36	3.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	15	$3,889,619.59	9.16%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$230,012.45	0.54%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	$387,336.98	0.91%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,000.00	0.46%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$226,641.25	0.53%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$248,973.69	0.59%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$239,948.18	0.57%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$183,920.00	0.43%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$415,134.82	0.98%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$191,186.58	0.45%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	3	$606,930.18	1.43%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	101	$25,914,354.61	61.02%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$260,492.87	0.61%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$306,198.62	0.72%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$199,153.56	0.47%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	2	$617,575.11	1.45%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,934,406.07	4.56%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	2	$579,820.00	1.37%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$469,772.37	1.11%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$497,862.45	1.17%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$214,931.09	0.51%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	4	$860,286.10	2.02%	0	$0.00	NA	0
Total			**164**	**$42,466,797.39**	**100%**	**0**	**$0.00**		**0**
3138Y2QA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$472,904.27	0.86%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$463,791.28	0.84%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$268,368.78	0.49%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$247,608.08	0.45%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	3	$769,419.77	1.39%	0	$0.00	NA	0

		INTERCOASTAL MORTGAGE COMPANY	1	$623,196.77	1.13%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$239,691.07	0.43%	0	$0.00	NA	0
		MANN MORTGAGE LLC	2	$838,909.61	1.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	186	$50,563,908.86	91.65%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$187,758.00	0.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,322.76	0.34%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$308,356.56	0.56%	0	$0.00	NA	0
Total			**200**	**$55,172,235.81**	**100%**	**0**	**$0.00**		**0**
3138Y2QB2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,220.73	0.95%	0	$0.00	NA	0
		AMERIS BANK	1	$145,072.25	1.03%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$418,446.92	2.97%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	3	$395,428.60	2.81%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$131,226.97	0.93%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$270,681.35	1.92%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$125,834.08	0.89%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	$287,624.84	2.04%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$126,191.04	0.9%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$128,084.92	0.91%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	2	$279,639.57	1.99%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$139,638.87	0.99%	0	$0.00	NA	0
		MANN MORTGAGE LLC	2	$256,689.48	1.82%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	77	$10,593,101.40	75.21%	0	$0.00	NA	0
		NFM INC	1	$128,081.12	0.91%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$257,771.46	1.83%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$134,826.22	0.96%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$132,828.79	0.94%	0	$0.00	NA	0
Total			**103**	**$14,085,388.61**	**100%**	**0**	**$0.00**		**0**
3138Y2QC0			1	$167,556.71	1.08%	0	$0.00	NA	0

		AMERICAN SOUTHWEST MORTGAGE CORP							
		AMERIS BANK	1	$165,821.17	1.07%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$170,779.88	1.1%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$472,693.40	3.06%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$332,925.89	2.15%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	2	$318,391.51	2.06%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,552.79	1.01%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$162,794.92	1.05%	0	$0.00	NA	0
		MANN MORTGAGE LLC	2	$338,553.58	2.19%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	75	$12,184,252.93	78.8%	0	$0.00	NA	0
		NFM INC	1	$154,713.05	1%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,510.98	1.08%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$165,561.61	1.07%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$173,776.03	1.12%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$158,920.16	1.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$171,778.60	1.13%	0	$0.00	NA	0
Total			**95**	**$15,462,583.21**	**100%**	**0**	**$0.00**		**0**
3138Y2QD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$35,907.14	1.34%	0	$0.00	NA	0
		AMERIS BANK	1	$47,377.47	1.76%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$49,868.07	1.85%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$83,889.38	3.12%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$59,003.58	2.19%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	$77,755.18	2.89%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$67,411.12	2.51%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$59,811.56	2.22%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	30	$2,208,364.08	82.12%	0	$0.00	NA	0
Total			**39**	**$2,689,387.58**	**100%**	**0**	**$0.00**		**0**
3138Y2QE6		NATIONSTARMORTGAGE	15	$3,970,319.08	100%	0	$0.00	NA	0

Total			**15**	**$3,970,319.08**	**100%**	**0**	**$0.00**		**0**
3138Y2QF3		AMERIS BANK	1	$102,341.32	1.67%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC	1	$100,567.40	1.64%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$309,317.26	5.04%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$107,864.12	1.76%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$106,734.26	1.74%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$95,879.22	1.56%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,343.71	1.41%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$100,373.55	1.64%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	51	$5,031,711.46	82.03%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$92,680.55	1.51%	0	$0.00	NA	0
Total			**62**	**$6,133,812.85**	**100%**	**0**	**$0.00**		**0**
3138Y2QG1		AMERICAN EQUITY MORTGAGE INC	1	$124,271.22	1.48%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,120.43	1.37%	0	$0.00	NA	0
		AMERIS BANK	3	$348,732.39	4.16%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$117,445.14	1.4%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$117,289.70	1.4%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$354,582.45	4.23%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$113,306.98	1.35%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$124,735.53	1.49%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$111,722.61	1.33%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$119,841.98	1.43%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	54	$6,391,226.27	76.23%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$114,805.38	1.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$231,122.39	2.76%	0	$0.00	NA	0
Total			**71**	**$8,384,202.47**	**100%**	**0**	**$0.00**		**0**

3138Y2QH9		NATIONSTARMORTGAGE	11	$2,450,810.86	100%	0	$0.00	NA	0	
Total			**11**	**$2,450,810.86**	**100%**	**0**	**$0.00**		**0**	
3138Y2QJ5		NATIONSTARMORTGAGE	18	$4,302,631.13	93.05%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$321,224.58	6.95%	0	$0.00	NA	0	
Total			**19**	**$4,623,855.71**	**100%**	**0**	**$0.00**		**0**	
3138Y2QK2		CROSSCOUNTRY MORTGAGE INC	1	$147,830.24	1.65%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	65	$8,815,843.66	98.35%	0	$0.00	NA	0	
Total			**66**	**$8,963,673.90**	**100%**	**0**	**$0.00**		**0**	
3138Y2QL0		NATIONSTARMORTGAGE	56	$9,023,001.43	98.13%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$171,788.51	1.87%	0	$0.00	NA	0	
Total			**57**	**$9,194,789.94**	**100%**	**0**	**$0.00**		**0**	
3138Y2QM8		AMERIS BANK	1	$80,141.34	1.25%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,315.90	1.06%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	87	$6,155,032.21	95.75%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$124,703.42	1.94%	0	$0.00	NA	0	
Total			**91**	**$6,428,192.87**	**100%**	**0**	**$0.00**		**0**	
3138Y2QN6		NATIONSTARMORTGAGE	23	$4,981,479.33	100%	0	$0.00	NA	0	
Total			**23**	**$4,981,479.33**	**100%**	**0**	**$0.00**		**0**	
3138Y2QP1		NATIONSTARMORTGAGE	7	$2,035,471.85	100%	0	$0.00	NA	0	
Total			**7**	**$2,035,471.85**	**100%**	**0**	**$0.00**		**0**	
3138Y2QQ9		NATIONSTARMORTGAGE	11	$2,715,850.06	100%	0	$0.00	NA	0	
Total			**11**	**$2,715,850.06**	**100%**	**0**	**$0.00**		**0**	
3138Y2QR7		NATIONSTARMORTGAGE	19	$4,274,130.89	100%	0	$0.00	NA	0	
Total			**19**	**$4,274,130.89**	**100%**	**0**	**$0.00**		**0**	
3138Y2QS5		NATIONSTARMORTGAGE	131	$12,719,761.64	99.19%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$104,153.58	0.81%	0	$0.00	NA	0	
Total			**132**	**$12,823,915.22**	**100%**	**0**	**$0.00**		**0**	
3138Y2QT3		NATIONSTARMORTGAGE	72	$8,501,453.35	98.61%	0	$0.00	NA	0	
			1	$119,852.45	1.39%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION							
Total			**73**	**$8,621,305.80**	**100%**	**0**	**$0.00**		**0**
3138Y2QU0		ALLIANCE FINANCIAL RESOURCES LLC	1	$205,456.44	0.94%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$492,721.35	2.25%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$482,528.96	2.2%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$247,633.47	1.13%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC	2	$917,221.58	4.19%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$388,699.01	1.77%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	69	$18,417,272.85	84.04%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$160,593.01	0.73%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$601,663.30	2.75%	0	$0.00	NA	0
Total			**78**	**$21,913,789.97**	**100%**	**0**	**$0.00**		**0**
3138Y2QV8		NATIONSTARMORTGAGE	5	$1,153,109.14	100%	0	$0.00	NA	0
Total			**5**	**$1,153,109.14**	**100%**	**0**	**$0.00**		**0**
3138Y2QX4		CHURCHILL MORTGAGE CORPORATION	1	$55,765.39	4.47%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$79,000.00	6.34%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$57,242.97	4.59%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	$49,792.64	4%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$84,632.94	6.79%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$36,644.25	2.94%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	2	$144,500.00	11.59%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$287,399.00	23.06%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$60,000.00	4.81%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$56,756.32	4.55%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	2	$149,290.19	11.98%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	4	$185,214.66	14.88%	0	$0.00	NA	0
Total			**20**	**$1,246,238.36**	**100%**	**0**	**$0.00**		**0**
3138Y2QY2			1	$109,000.00	4.87%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$299,559.85	13.39%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$99,576.44	4.45%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$105,000.00	4.69%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$107,841.66	4.82%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	3	$300,726.57	13.44%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	5	$488,800.00	21.85%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$96,000.00	4.29%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$109,185.94	4.88%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$99,572.49	4.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$208,110.76	9.3%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$103,759.01	4.64%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$110,000.00	4.93%	0	$0.00	NA	0
Total			**22**	**$2,237,132.72**	**100%**	**0**	**$0.00**		**0**
3138Y2QZ9		CHURCHILL MORTGAGE CORPORATION	4	$461,251.83	18.74%	0	$0.00	NA	0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$117,000.00	4.75%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,000.00	5.08%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$119,397.68	4.85%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$115,404.09	4.69%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$1,406,079.95	57.12%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$117,600.00	4.77%	0	$0.00	NA	0
Total			**21**	**$2,461,733.55**	**100%**	**0**	**$0.00**		**0**
3138Y2R96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,579,986.04	100%	0	$0.00	NA	0
Total			**30**	**$2,579,986.04**	**100%**	**0**	**$0.00**		**0**
3138Y2S20		AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	$326,945.04	2.95%	0	$0.00	NA	0
			1	$177,754.77	1.6%	0	$0.00	NA	0

		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID							
		FIFTH THIRD MORTGAGE COMPANY	37	$8,939,148.74	80.58%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$226,687.26	2.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$507,284.23	4.57%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,842.13	2.35%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$224,378.94	2.02%	0	$0.00	NA	0
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$430,807.53	3.89%	0	$0.00	NA	0
Total			**44**	**$11,093,848.64**	**100%**	**0**	**$0.00**		**0**
3138Y2S38		FIFTH THIRD MORTGAGE COMPANY	13	$2,116,725.22	87.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,040.88	6.39%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$156,184.53	6.43%	0	$0.00	NA	0
Total			**15**	**$2,427,950.63**	**100%**	**0**	**$0.00**		**0**
3138Y2S46		FIFTH THIRD MORTGAGE COMPANY	6	$1,436,448.09	90%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$159,568.16	10%	0	$0.00	NA	0
Total			**7**	**$1,596,016.25**	**100%**	**0**	**$0.00**		**0**
3138Y2S53		FIFTH THIRD MORTGAGE COMPANY	13	$1,534,762.37	100%	0	$0.00	NA	0
Total			**13**	**$1,534,762.37**	**100%**	**0**	**$0.00**		**0**
3138Y2S61		FIFTH THIRD MORTGAGE COMPANY	17	$2,306,642.20	93.91%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,576.59	6.09%	0	$0.00	NA	0
Total			**18**	**$2,456,218.79**	**100%**	**0**	**$0.00**		**0**
3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	$2,061,227.63	100%	0	$0.00	NA	0
Total			**21**	**$2,061,227.63**	**100%**	**0**	**$0.00**		**0**

3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	$1,626,075.59	100%	0	$0.00	NA	0	
Total			**25**	**$1,626,075.59**	**100%**	**0**	**$0.00**		**0**	
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$624,231.51	5.55%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	38	$8,133,045.52	72.26%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$484,154.72	4.3%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	$185,005.01	1.64%	0	$0.00	NA	0	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	$1,100,497.68	9.78%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	$515,063.00	4.58%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,325.05	1.89%	0	$0.00	NA	0	
Total			**47**	**$11,255,322.49**	**100%**	**0**	**$0.00**		**0**	
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,918,782.18	100%	0	$0.00	NA	0	
Total			**15**	**$3,918,782.18**	**100%**	**0**	**$0.00**		**0**	
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,233,919.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,233,919.39**	**100%**	**0**	**$0.00**		**0**	
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$5,685,048.63	100%	0	$0.00	NA	0	
Total			**44**	**$5,685,048.63**	**100%**	**0**	**$0.00**		**0**	
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	$1,413,624.22	92.11%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$121,100.00	7.89%	0	$0.00	NA	0	
Total			**13**	**$1,534,724.22**	**100%**	**0**	**$0.00**		**0**	
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	$125,245.81	7.74%	0	$0.00	NA	0	

		FIFTH THIRD MORTGAGE COMPANY	11	$1,492,711.56	92.26%	0	$0.00	NA	0	
Total			**12**	**$1,617,957.37**	**100%**	**0**	**$0.00**		**0**	
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$210,530.26	3.39%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$304,848.03	4.9%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	24	$4,606,334.41	74.09%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$317,098.48	5.1%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$193,036.20	3.11%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$584,952.44	9.41%	0	$0.00	NA	0	
Total			**29**	**$6,216,799.82**	**100%**	**0**	**$0.00**		**0**	
3138Y2TD5		CIBM BANK	1	$107,860.98	4.9%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	21	$2,092,250.50	95.1%	0	$0.00	NA	0	
Total			**22**	**$2,200,111.48**	**100%**	**0**	**$0.00**		**0**	
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	$1,340,601.20	92.23%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$35,909.24	2.47%	0	$0.00	NA	0	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$26,966.03	1.86%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	3.44%	0	$0.00	NA	0	
Total			**23**	**$1,453,476.47**	**100%**	**0**	**$0.00**		**0**	
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	$837,849.94	51.41%	0	$0.00	NA	0	
		MILEND, INC, A GEORGIA CORPORATION	1	$129,854.33	7.97%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$139,831.78	8.58%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$135,636.53	8.32%	0	$0.00	NA	0	
			1	$137,667.07	8.45%	0	$0.00	NA	0	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI							
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,962.84	7.3%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,847.38	7.97%	0	$0.00	NA	0
Total			**13**	**$1,629,649.87**	**100%**	**0**	**$0.00**		**0**
3138Y2TG8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$217,454.94	13.74%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,271,413.57	80.34%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$93,750.00	5.92%	0	$0.00	NA	0
Total			**16**	**$1,582,618.51**	**100%**	**0**	**$0.00**		**0**
3138Y2TH6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$287,000.00	18.75%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	$1,077,454.30	70.41%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$165,809.59	10.84%	0	$0.00	NA	0
Total			**8**	**$1,530,263.89**	**100%**	**0**	**$0.00**		**0**
3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$60,232.43	3.82%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	$1,433,761.71	90.83%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$84,495.98	5.35%	0	$0.00	NA	0
Total			**26**	**$1,578,490.12**	**100%**	**0**	**$0.00**		**0**
3138Y2U27		1ST ALLIANCE MORTGAGE, LLC	1	$400,000.00	5.45%	0	$0.00	NA	0
		AAXY LLC	1	$165,275.91	2.25%	0	$0.00	NA	0
		ADVENTAS, INC	1	$55,000.00	0.75%	0	$0.00	NA	0
		BEAM MORTGAGE, INC	1	$235,000.00	3.2%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	3	$766,243.07	10.44%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	$199,127.61	2.71%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	2	$467,400.00	6.37%	0	$0.00	NA	0

		ENCOMPASS LENDING GROUP LP	3	$1,040,903.54	14.18%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	5	$1,225,938.41	16.7%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	2	$309,222.70	4.21%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$660,954.24	9.01%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$303,000.00	4.13%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$200,000.00	2.72%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$108,000.00	1.47%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$290,444.45	3.96%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$191,300.00	2.61%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$226,000.00	3.08%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$496,000.00	6.76%	0	$0.00	NA	0
Total			**31**	**$7,339,809.93**	**100%**	**0**	**$0.00**		**0**
3138Y2U35		1ST ALLIANCE MORTGAGE, LLC	1	$127,070.81	0.96%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$182,886.48	1.38%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP LLC	1	$266,865.78	2.01%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	$596,052.96	4.49%	0	$0.00	NA	0
		BEAM MORTGAGE, INC	2	$577,456.69	4.35%	0	$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$333,582.22	2.52%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$153,600.00	1.16%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS, INC	1	$191,346.75	1.44%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A	1	$135,424.42	1.02%	0	$0.00	NA	0
		FIRST LENDING	5	$1,254,216.55	9.46%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	2	$523,781.59	3.95%	0	$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$293,000.00	2.21%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	2	$362,048.52	2.73%	0	$0.00	NA	0
		HOMEWITHLOAN.COM	1	$252,800.00	1.91%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$400,000.00	3.02%	0	$0.00	NA	0
			5	$1,260,992.07	9.51%	0	$0.00	NA	0

		LEND SMART MORTGAGE, LLC								
		MILLER HOME MORTGAGE, LLC	1	$304,940.75	2.3%	0	$0.00	NA	0	
		NP, INC	1	$303,224.28	2.29%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	7	$2,614,482.29	19.71%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	1	$150,076.85	1.13%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	2	$340,290.69	2.57%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	2	$315,914.89	2.38%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$244,800.00	1.85%	0	$0.00	NA	0	
		SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	3.14%	0	$0.00	NA	0	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$112,000.00	0.84%	0	$0.00	NA	0	
		STERLING STATE BANK	1	$154,328.19	1.16%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC	2	$401,128.73	3.02%	0	$0.00	NA	0	
		US MORTGAGE NETWORK	1	$190,000.00	1.43%	0	$0.00	NA	0	
		US WIDE FINANCIAL, LLC	1	$205,000.00	1.55%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD	2	$434,060.00	3.27%	0	$0.00	NA	0	
		Unavailable	1	$165,166.88	1.24%	0	$0.00	NA	0	
Total			**53**	**$13,263,538.39**	**100%**	**0**	**$0.00**		**0**	
3138Y2U43		1ST ALLIANCE MORTGAGE, LLC	1	$417,000.00	4.26%	0	$0.00	NA	0	
		1ST TRUST MORTGAGE CORPORATION	1	$160,000.00	1.63%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	2	$356,550.00	3.64%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC	1	$417,000.00	4.26%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC	1	$316,000.00	3.23%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE LLC	1	$290,000.00	2.96%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$191,735.47	1.96%	0	$0.00	NA	0	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$432,000.00	4.41%	0	$0.00	NA	0	
		CLARKSVILLE MORTGAGE CORPORATION	1	$167,400.00	1.71%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE LLC	2	$191,557.13	1.96%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$327,750.00	3.35%	0	$0.00	NA	0	
		FIRST LENDING	4	$1,127,202.00	11.51%	0	$0.00	NA	0	

		FORTUNE FINANCIAL INC	2	$749,395.99	7.65%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	3	$854,600.00	8.73%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$99,750.00	1.02%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$151,100.00	1.54%	0	$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	$158,650.00	1.62%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$148,000.00	1.51%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$300,000.00	3.06%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$1,403,942.23	14.33%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$167,100.00	1.71%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$91,675.00	0.94%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	4	$713,000.00	7.28%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$152,000.00	1.55%	0	$0.00	NA	0
		Unavailable	2	$410,500.00	4.18%	0	$0.00	NA	0
Total			**40**	**$9,793,907.82**	**100%**	**0**	**$0.00**		**0**
3138Y2U50		ACCESS CAPITAL FUNDING LLC	2	$237,343.62	10.11%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP LLC	1	$135,671.11	5.78%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$112,361.67	4.79%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$132,629.05	5.65%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$145,416.81	6.2%	0	$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	1	$147,813.79	6.3%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$123,525.00	5.26%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	$241,329.86	10.28%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$114,750.00	4.89%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	$395,775.05	16.87%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$265,903.39	11.33%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$146,421.28	6.24%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$147,750.00	6.3%	0	$0.00	NA	0
Total			**18**	**$2,346,690.63**	**100%**	**0**	**$0.00**		**0**

3138Y2U68		1ST TRUST MORTGAGE CORPORATION	1	$200,000.00	3.27%	0	$0.00	NA	0	
		COMMUNITY NATIONAL BANK	1	$336,957.14	5.52%	0	$0.00	NA	0	
		HOMEFIRST MORTGAGE CORP	1	$92,918.81	1.52%	0	$0.00	NA	0	
		LENDERS WORKSHOP, LLC	1	$145,061.03	2.37%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$123,200.00	2.02%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	18	$4,609,716.88	75.45%	0	$0.00	NA	0	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$226,000.00	3.7%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$226,069.39	3.7%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$149,547.45	2.45%	0	$0.00	NA	0	
Total			**26**	**$6,109,470.70**	**100%**	**0**	**$0.00**		**0**	
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	$417,000.00	12.63%	0	$0.00	NA	0	
		CENTRAL ROCKIES MORTGAGE CORP	1	$109,653.26	3.32%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	9	$2,634,353.02	79.81%	0	$0.00	NA	0	
		Unavailable	1	$139,577.62	4.24%	0	$0.00	NA	0	
Total			**12**	**$3,300,583.90**	**100%**	**0**	**$0.00**		**0**	
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	$158,000.00	2.8%	0	$0.00	NA	0	
		BLCC MORTGAGE LLC	3	$566,523.69	10.05%	0	$0.00	NA	0	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$156,000.00	2.77%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	16	$4,546,455.25	80.68%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$208,000.00	3.7%	0	$0.00	NA	0	
Total			**22**	**$5,634,978.94**	**100%**	**0**	**$0.00**		**0**	
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	$3,381,890.18	74.92%	0	$0.00	NA	0	
		THE MORTGAGE SPECIALIST, LP	1	$181,000.00	4.01%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	2	$689,000.00	15.26%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$261,900.00	5.81%	0	$0.00	NA	0	

Total			**18**	**$4,513,790.18**	**100%**	**0**	**$0.00**		**0**	
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	$140,000.00	11.52%	0	$0.00	NA	0	
		HOMELAND MORTGAGE, LLC	1	$150,000.00	12.35%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC	1	$130,000.00	10.7%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	5	$655,830.43	53.99%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, LLC	1	$139,000.00	11.44%	0	$0.00	NA	0	
Total			**9**	**$1,214,830.43**	**100%**	**0**	**$0.00**		**0**	
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	$283,500.00	4.43%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	1	$417,000.00	6.52%	0	$0.00	NA	0	
		FAMILY HOME FINANCE, LLC	1	$190,550.00	2.98%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	1	$160,000.00	2.5%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$369,000.00	5.77%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	15	$4,264,027.00	66.69%	0	$0.00	NA	0	
		SOUTHERN MORTGAGE BROKERS, INC	1	$316,000.00	4.94%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$184,500.00	2.89%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC	1	$209,000.00	3.28%	0	$0.00	NA	0	
Total			**23**	**$6,393,577.00**	**100%**	**0**	**$0.00**		**0**	
3138Y2UY7		CAMBRIA MORTGAGE, LLC	1	$217,600.00	7.51%	0	$0.00	NA	0	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$361,000.00	12.47%	0	$0.00	NA	0	
		ELINK MORTGAGE LLC	1	$182,500.00	6.3%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	7	$2,134,567.13	73.72%	0	$0.00	NA	0	
Total			**10**	**$2,895,667.13**	**100%**	**0**	**$0.00**		**0**	
3138Y2UZ4		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$130,000.00	4.89%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	1	$144,695.83	5.44%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	14	$1,857,905.93	69.83%	0	$0.00	NA	0	
		OPTIMA MORTGAGE CORPORATION	1	$125,000.00	4.7%	0	$0.00	NA	0	
			1	$140,000.00	5.26%	0	$0.00	NA	0	

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC							
		THE VAULT MORTGAGE COMPANY	2	$263,012.14	9.88%	0	$0.00	NA	0
Total			**20**	**$2,660,613.90**	**100%**	**0**	**$0.00**		**0**
3138Y2Z22		ACADEMY MORTGAGE CORPORATION	1	$318,576.00	0.66%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$324,592.22	0.67%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$415,181.08	0.85%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$407,000.00	0.84%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$663,767.98	1.37%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$343,479.99	0.71%	0	$0.00	NA	0
		BENEFIT BANK	1	$402,220.05	0.83%	0	$0.00	NA	0
		BNC NATIONAL BANK	13	$4,009,588.33	8.25%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$318,618.13	0.66%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$390,290.12	0.8%	0	$0.00	NA	0
		CERTUSBANK, N.A	6	$1,704,453.89	3.51%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$183,350.00	0.38%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$417,000.00	0.86%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	$313,114.37	0.64%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$204,703.19	0.42%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	$224,018.57	0.46%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	2	$697,230.14	1.43%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$370,377.36	0.76%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$299,000.00	0.62%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$337,720.43	0.69%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$415,162.77	0.85%	0	$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	$270,000.00	0.56%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$351,694.21	0.72%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	2	$688,735.04	1.42%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$199,136.33	0.41%	0	$0.00	NA	0
		GUARANTY BOND BANK	1	$197,261.70	0.41%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$303,058.43	0.62%	0	$0.00	NA	0
		INTERBANK	1	$353,949.33	0.73%	0	$0.00	NA	0

		INTERCOASTAL MORTGAGE COMPANY	1	$297,096.77	0.61%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$400,000.00	0.82%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	2	$682,500.00	1.4%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$234,765.09	0.48%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$352,000.00	0.72%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	2	$711,881.22	1.46%	0	$0.00	NA	0
		STOCKMAN BANK	2	$727,313.48	1.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	92	$27,397,491.70	56.37%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$286,672.08	0.59%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$415,199.24	0.85%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$360,800.00	0.74%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$414,985.94	0.85%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$209,074.78	0.43%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$248,511.26	0.51%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$417,000.00	0.86%	0	$0.00	NA	0
		Unavailable	1	$325,000.00	0.68%	0	$0.00	NA	0
Total			**158**	**$48,603,571.22**	**100%**	**0**	**$0.00**		**0**
3138Y2Z30		ABSOLUTE HOME MORTGAGE CORP	1	$304,490.49	0.59%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$206,323.09	0.4%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	$716,980.03	1.39%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$202,950.00	0.39%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	5	$1,764,257.31	3.43%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$597,460.70	1.16%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$302,700.37	0.59%	0	$0.00	NA	0
		BAY BANK FSB	1	$243,465.24	0.47%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$265,950.00	0.52%	0	$0.00	NA	0
		CERTUSBANK, N.A	5	$1,144,151.98	2.22%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$273,836.15	0.53%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$348,548.47	0.68%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	$389,214.45	0.76%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$296,843.75	0.58%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$299,377.47	0.58%	0	$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC	1	$597,460.70	1.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,377,045.61	2.68%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$677,911.80	1.32%	0	$0.00	NA	0
	COUNTYBANK	1	$237,440.84	0.46%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$494,500.00	0.96%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$296,439.90	0.58%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	$248,931.23	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$230,000.00	0.45%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$238,994.51	0.46%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	$192,750.81	0.37%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	2	$905,650.85	1.76%	0	$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	$390,297.02	0.76%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$319,600.00	0.62%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$410,835.17	0.8%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$607,607.86	1.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	$412,327.99	0.8%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$371,000.00	0.72%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$208,712.23	0.41%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$179,230.48	0.35%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$330,000.00	0.64%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$342,558.80	0.67%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	1	$282,785.87	0.55%	0	$0.00	NA	0
	HERITAGE BANK	1	$340,000.00	0.66%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	$260,891.18	0.51%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	$348,120.44	0.68%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$416,250.00	0.81%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$248,703.13	0.48%	0	$0.00	NA	0
	JAC FINANCIAL DBA PLAZA	1	$381,000.00	0.74%	0	$0.00	NA	0

		LOANS								
		KITTREDGE MORTGAGE CORPORATION	1	$183,213.20	0.36%	0	$0.00	NA	0	
		M&T BANK	1	$233,417.97	0.45%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$307,692.26	0.6%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE LLC	5	$1,156,397.44	2.25%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL LLC	1	$229,026.60	0.45%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$243,886.01	0.47%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	3	$790,584.58	1.54%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC	1	$415,235.19	0.81%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE INC	1	$270,837.17	0.53%	0	$0.00	NA	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$219,059.48	0.43%	0	$0.00	NA	0	
		PHH HOME LOANS/SUNBELT LENDING	2	$472,302.69	0.92%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK	2	$413,740.52	0.8%	0	$0.00	NA	0	
		PREMIUM MTG DBA ICON FUNDING	2	$465,703.99	0.91%	0	$0.00	NA	0	
		PRIVATE BANK OF BUCKHEAD	2	$687,350.29	1.34%	0	$0.00	NA	0	
		PROSPERITY BANK	1	$196,000.00	0.38%	0	$0.00	NA	0	
		PULASKI BANK	1	$415,217.28	0.81%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$267,164.94	0.52%	0	$0.00	NA	0	
		SEVERN SAVINGS BANK FSB	2	$749,750.00	1.46%	0	$0.00	NA	0	
		STOCKMAN BANK	1	$362,122.91	0.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	78	$20,163,573.21	39.19%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA	1	$195,000.00	0.38%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST CO	1	$365,446.80	0.71%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	3	$1,112,755.51	2.16%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	3	$1,103,279.34	2.14%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	2	$521,807.82	1.01%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORP	1	$228,130.41	0.44%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$415,252.97	0.81%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	2	$562,963.12	1.08%	0	$0.00	NA	0	
Total			**181**	**$51,450,507.62**	**100%**	**0**	**$0.00**		**0**	

3138Y2Z48		ARIZONA CENTRAL CREDIT UNION	1	$49,571.89	0.74%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$83,640.89	1.25%	0	$0.00	NA	0
		BANK OF COLORADO	1	$83,125.00	1.24%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$79,657.67	1.19%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$55,000.00	0.82%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$54,767.23	0.82%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$134,726.68	2.01%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$62,200.00	0.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$156,331.68	2.33%	0	$0.00	NA	0
		GRAND VALLEY NATIONAL BANK	1	$67,181.36	1%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$69,990.53	1.04%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$72,000.00	1.07%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$85,000.00	1.27%	0	$0.00	NA	0
		INTERBANK	1	$62,437.32	0.93%	0	$0.00	NA	0
		IQ CREDIT UNION	2	$149,364.67	2.23%	0	$0.00	NA	0
		MAIN BANK	1	$69,490.99	1.04%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$65,139.92	0.97%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$109,987.17	1.64%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$69,700.75	1.04%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	2	$135,000.00	2.01%	0	$0.00	NA	0
		PULASKI BANK	1	$66,713.57	0.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	80	$4,794,752.53	71.45%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$74,685.78	1.11%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$59,746.07	0.88%	0	$0.00	NA	0
Total			**108**	**$6,710,211.70**	**100%**	**0**	**$0.00**		**0**
3138Y2Z55		ATLANTIC COAST MORTGAGE LLC	1	$143,000.00	1.85%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$139,377.42	1.81%	0	$0.00	NA	0
		CERTUSBANK, N.A	2	$269,955.10	3.5%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$136,000.00	1.76%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$132,500.00	1.72%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$135,000.00	1.75%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$141,399.04	1.83%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORP	1	$129,953.27	1.68%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$142,199.47	1.84%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$127,309.87	1.65%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$149,040.10	1.93%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$125,068.44	1.62%	0	$0.00	NA	0
		INVESTAR BANK	1	$149,364.66	1.94%	0	$0.00	NA	0
		IQ CREDIT UNION	2	$290,757.28	3.77%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$149,000.00	1.93%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	2	$267,459.97	3.47%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$127,059.97	1.65%	0	$0.00	NA	0
		STARION FINANCIAL	1	$148,500.00	1.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	34	$4,676,422.42	60.62%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$134,428.66	1.75%	0	$0.00	NA	0
Total			**56**	**$7,713,795.67**	**100%**	**0**	**$0.00**		**0**
3138Y2Z63		BAY CAPITAL MORTGAGE CORP	1	$124,470.98	3.01%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	$123,929.72	3%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$115,000.00	2.78%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$113,517.53	2.74%	0	$0.00	NA	0
		INTERBANK	2	$230,692.14	5.58%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$114,612.49	2.77%	0	$0.00	NA	0
		PULASKI BANK	1	$116,997.68	2.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	26	$3,077,896.55	74.4%	0	$0.00	NA	0
		WHITNEY BANK	1	$120,000.00	2.89%	0	$0.00	NA	0
Total			**35**	**$4,137,117.09**	**100%**	**0**	**$0.00**		**0**
3138Y2Z71		AMERICAN MTG & EQUITY CONS INC	1	$89,528.69	1.42%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$104,702.26	1.66%	0	$0.00	NA	0
		CENTENNIAL BANK	2	$204,625.81	3.24%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$109,529.74	1.74%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$98,377.63	1.56%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$100,000.00	1.58%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$100,000.00	1.58%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$92,000.00	1.46%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$100,000.00	1.58%	0	$0.00	NA	0

		GRANDI MORTGAGE SERVICES LLC	1	$99,576.79	1.58%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$88,500.00	1.4%	0	$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$99,572.49	1.58%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$94,593.87	1.5%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$88,431.73	1.4%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$102,400.00	1.62%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$99,572.40	1.58%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING	1	$92,500.00	1.47%	0	$0.00	NA	0
		PULASKI BANK	1	$100,612.04	1.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	43	$4,162,143.69	65.94%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$193,813.24	3.07%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$91,411.49	1.45%	0	$0.00	NA	0
Total			**65**	**$6,311,891.87**	**100%**	**0**	**$0.00**		**0**
3138Y2Z89		ALCOVA MORTGAGE LLC	1	$153,361.33	2.06%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$151,063.19	2.03%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$172,000.00	2.31%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$158,924.55	2.13%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$152,345.91	2.05%	0	$0.00	NA	0
		GUARANTY BOND BANK	1	$163,601.34	2.2%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$150,572.94	2.02%	0	$0.00	NA	0
		INTERBANK	1	$173,355.71	2.33%	0	$0.00	NA	0
		INVESTAR BANK	1	$155,346.43	2.09%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$158,000.00	2.12%	0	$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$164,000.00	2.2%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$172,143.37	2.31%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	$151,350.18	2.03%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$160,325.48	2.15%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$161,321.29	2.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	31	$5,046,229.58	67.8%	0	$0.00	NA	0
Total			**46**	**$7,443,941.30**	**100%**	**0**	**$0.00**		**0**
3138Y2Z97		BANK OF AMERICAN FORK	1	$139,389.33	4.15%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$140,484.53	4.18%	0	$0.00	NA	0

		FIRST MORTGAGE SERVICE, INC	1	$127,500.00	3.79%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$149,345.72	4.44%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$148,702.75	4.42%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$141,700.00	4.21%	0	$0.00	NA	0
		STARION FINANCIAL	1	$133,500.00	3.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	$2,232,164.40	66.38%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$149,750.00	4.46%	0	$0.00	NA	0
Total			**24**	**$3,362,536.73**	**100%**	**0**	**$0.00**		**0**
3138Y2ZJ5		1OUTHERN FIRST BANK	1	$184,489.34	0.04%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$381,461.77	0.08%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$231,280.92	0.05%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	5	$1,558,426.34	0.34%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	6	$1,574,498.66	0.34%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	2	$742,152.83	0.16%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$1,250,157.44	0.27%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	9	$2,364,597.41	0.51%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A	1	$196,379.07	0.04%	0	$0.00	NA	0
		ALLIANCE BANK	1	$231,673.11	0.05%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	2	$583,602.79	0.13%	0	$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	2	$810,981.15	0.18%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$388,763.65	0.08%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$364,708.07	0.08%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	10	$3,541,786.37	0.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$416,225.76	0.09%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$313,700.20	0.07%	0	$0.00	NA	0
		ANTHEM BANK AND TRUST	1	$302,582.55	0.07%	0	$0.00	NA	0
		APEX HOME LOANS, INC	3	$882,002.57	0.19%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$310,571.53	0.07%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	6	$1,343,328.33	0.29%	0	$0.00	NA	0
			21	$7,922,417.11	1.71%	0	$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC								
	AURORA FINANCIAL LLC	2	$763,010.72	0.17%	0	$0.00	NA	0	
	AVALON MORTGAGE INC	1	$342,350.00	0.07%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	4	$1,799,624.44	0.39%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$552,153.45	0.12%	0	$0.00	NA	0	
	BACK BAY FUNDING	2	$825,821.50	0.18%	0	$0.00	NA	0	
	BANK OF COLORADO	10	$2,692,692.56	0.58%	0	$0.00	NA	0	
	BANK OF JACKSON HOLE	2	$656,146.61	0.14%	0	$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	$245,600.00	0.05%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	$1,189,522.76	0.26%	0	$0.00	NA	0	
	BANK OF SOUTH CAROLINA (THE)	3	$1,032,984.71	0.22%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	4	$1,288,047.13	0.28%	0	$0.00	NA	0	
	BANK OF THE ROCKIES, N.A	1	$402,635.51	0.09%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING,INC	1	$349,528.54	0.08%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	5	$1,522,980.82	0.33%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	$382,300.00	0.08%	0	$0.00	NA	0	
	BAY BANK FSB	4	$1,362,050.34	0.29%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORP	1	$154,791.21	0.03%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$357,495.58	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK	16	$5,045,503.37	1.09%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	$645,548.03	0.14%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	$178,159.70	0.04%	0	$0.00	NA	0	
	CABRILLO CREDIT UNION	1	$359,992.06	0.08%	0	$0.00	NA	0	
	CALIFORNIA MTG ADVISORS, INC	3	$1,459,131.86	0.32%	0	$0.00	NA	0	
	CAPITAL ASSISTANCE CORP	1	$369,490.24	0.08%	0	$0.00	NA	0	
	CAPITAL BANK N.A	7	$2,693,429.62	0.58%	0	$0.00	NA	0	
	CAPITAL BANK NA	1	$416,412.45	0.09%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	4	$1,393,466.51	0.3%	0	$0.00	NA	0	
	CCADITION MORTGAGE, LLC	1	$357,906.22	0.08%	0	$0.00	NA	0	
	CEADER MORTGAGE COMPANY, INC	1	$416,406.69	0.09%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$641,644.66	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$620,612.52	0.13%	0	$0.00	NA	0	
	CERTUSBANK, N.A	24	$6,707,283.68	1.45%	0	$0.00	NA	0	

	CHICAGO FINANCIAL SERVICES INC	4	$1,405,507.39	0.3%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	$211,016.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	1	$205,716.18	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$1,137,943.90	0.25%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	2	$577,906.05	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK NA	2	$460,281.44	0.1%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	12	$3,457,628.75	0.75%	0	$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	$216,982.33	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE	2	$634,861.07	0.14%	0	$0.00	NA	0	
	CLARKSVILLE MORTGAGE CORP	3	$984,456.57	0.21%	0	$0.00	NA	0	
	CNB MORTGAGE COMPANY	3	$708,771.30	0.15%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	$574,207.81	0.12%	0	$0.00	NA	0	
	COMMERCE BANK	4	$782,100.01	0.17%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	3	$778,075.79	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	2	$466,491.79	0.1%	0	$0.00	NA	0	
	COMMUNITY WEST BANK, N.A	2	$1,074,938.92	0.23%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	3	$1,360,896.13	0.29%	0	$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	3	$701,415.19	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	14	$5,177,088.41	1.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	3	$1,196,112.31	0.26%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	5	$1,853,789.58	0.4%	0	$0.00	NA	0	
	COUNTYBANK	1	$203,019.91	0.04%	0	$0.00	NA	0	
	CYPRESS BANK, SSB	1	$151,785.83	0.03%	0	$0.00	NA	0	
	DAS ACQUISITION CO., LLC	2	$633,081.12	0.14%	0	$0.00	NA	0	
	DIGNIFIED HOME LOANS, LLC	2	$748,983.59	0.16%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$327,384.77	0.07%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY	1	$299,595.89	0.06%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES	1	$366,000.00	0.08%	0	$0.00	NA	0	
	EAGLEBANK - MD	5	$1,552,933.26	0.34%	0	$0.00	NA	0	

	EMC HOLDINGS LLC	10	$3,527,172.48	0.76%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	3	$888,771.42	0.19%	0	$0.00	NA	0	
	EUREKA HOMESTEAD	4	$1,104,949.81	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	8	$1,617,430.49	0.35%	0	$0.00	NA	0	
	F&M BANK	2	$818,750.37	0.18%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK CORP	3	$1,396,611.09	0.3%	0	$0.00	NA	0	
	FAIRMONT FEDERAL CREDIT UNION	1	$157,782.31	0.03%	0	$0.00	NA	0	
	FARMERS & STOCKMENS/CB&T MTG	3	$1,014,928.67	0.22%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	2	$592,650.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$565,676.59	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$590,031.71	0.13%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$1,121,361.25	0.24%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$416,412.45	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	2	$375,946.74	0.08%	0	$0.00	NA	0	
	FIRST BANK	3	$1,209,003.72	0.26%	0	$0.00	NA	0	
	FIRST BANK AND TRUST	5	$1,207,981.40	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	2	$503,289.87	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY FINANCIAL BANK	5	$1,289,966.98	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WI	2	$494,122.79	0.11%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	4	$1,385,759.10	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	2	$665,078.35	0.14%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	22	$7,943,113.74	1.72%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	3	$969,543.66	0.21%	0	$0.00	NA	0	
	FIRST MADISON VALLEY BANK	1	$307,366.31	0.07%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	5	$1,115,676.91	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	2	$374,688.09	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$574,404.10	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OK	1	$416,398.11	0.09%	0	$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	$164,772.68	0.04%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$154,781.60	0.03%	0	$0.00	NA	0	
		1	$307,965.47	0.07%	0	$0.00	NA	0	

	FIRST NORTHERN BANK OF WYOMING								
	FIRST SECURITY BK OF MISSOULA	4	$1,002,313.61	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK - TX	2	$450,202.47	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES	3	$990,927.63	0.21%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	$416,370.53	0.09%	0	$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	$304,880.76	0.07%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	2	$346,517.02	0.07%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	12	$3,750,234.71	0.81%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	6	$2,261,365.24	0.49%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	5	$1,248,684.51	0.27%	0	$0.00	NA	0	
	GENERAL ELECTRIC CREDIT UNION	2	$380,287.05	0.08%	0	$0.00	NA	0	
	GENEVA FINANCIAL,LLC	9	$2,559,216.88	0.55%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	5	$1,031,623.74	0.22%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	4	$1,155,145.37	0.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,925,189.99	0.42%	0	$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	$287,603.21	0.06%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	5	$1,916,946.62	0.41%	0	$0.00	NA	0	
	GOOGAIN INC	2	$755,921.56	0.16%	0	$0.00	NA	0	
	GRAND VALLEY NATIONAL BANK	1	$266,615.30	0.06%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	2	$415,565.22	0.09%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	2	$706,589.66	0.15%	0	$0.00	NA	0	
	GSB MORTGAGE, INC	5	$1,052,940.20	0.23%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$373,884.18	0.08%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST	3	$935,262.93	0.2%	0	$0.00	NA	0	
	HAPPY STATE BANK	3	$709,697.14	0.15%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	7	$1,760,713.27	0.38%	0	$0.00	NA	0	
	HERITAGE BANK	3	$848,088.33	0.18%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	2	$795,777.18	0.17%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	9	$2,643,463.08	0.57%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	HOWARD BANK	16	$4,539,173.92	0.98%	0	$0.00	NA	0	
	IDAHO FIRST BANK	2	$506,501.21	0.11%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	$416,425.49	0.09%	0	$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	2	$334,259.79	0.07%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GRP	2	$637,121.00	0.14%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	14	$6,211,416.80	1.34%	0	$0.00	NA	0	
	INTRUST BANK. N.A	5	$1,221,208.87	0.26%	0	$0.00	NA	0	
	INVESTAR BANK	2	$621,130.01	0.13%	0	$0.00	NA	0	
	IQ CREDIT UNION	10	$2,161,800.76	0.47%	0	$0.00	NA	0	
	JAC FINANCIAL DBA PLAZA LOANS	2	$832,853.34	0.18%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	2	$510,495.66	0.11%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	3	$1,215,814.86	0.26%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$375,481.98	0.08%	0	$0.00	NA	0	
	KYHL MAN BANK	1	$226,540.35	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	5	$1,731,431.20	0.37%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	6	$1,956,830.04	0.42%	0	$0.00	NA	0	
	LIBERTY BANK, DBA LIBERTY MTG	1	$247,650.57	0.05%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	3	$900,888.38	0.19%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$286,005.41	0.06%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	$551,755.77	0.12%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	15	$4,773,930.34	1.03%	0	$0.00	NA	0	
	M&T BANK	12	$3,678,860.62	0.8%	0	$0.00	NA	0	
	MALVERN NATIONAL BANK (THE)	2	$487,112.15	0.11%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$394,448.43	0.09%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$394,455.80	0.09%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL	6	$2,082,049.99	0.45%	0	$0.00	NA	0	
	MIDDLETOWN VALLEY BANK	1	$581,198.16	0.13%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST C	1	$218,092.27	0.05%	0	$0.00	NA	0	
		2	$869,925.83	0.19%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE LLC								
	MIDWEST MORTGAGE CAPITAL LLC	4	$999,051.89	0.22%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	18	$6,352,378.17	1.37%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$242,842.80	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	5	$1,462,654.74	0.32%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	2	$578,606.89	0.13%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	$161,382.33	0.03%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	7	$2,661,812.94	0.58%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, NA	1	$320,557.75	0.07%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	4	$1,058,158.98	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	$274,603.78	0.06%	0	$0.00	NA	0	
	NORTH COUNTY CREDIT UNION	1	$325,041.38	0.07%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	2	$665,536.30	0.14%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$373,872.47	0.08%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	3	$902,613.39	0.2%	0	$0.00	NA	0	
	PACIFIC OAKS FCU	2	$572,210.57	0.12%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO	1	$317,801.58	0.07%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	3	$1,437,417.99	0.31%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,054,420.30	0.23%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	15	$4,451,148.12	0.96%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC	1	$221,836.99	0.05%	0	$0.00	NA	0	
	PINNACLE BANK - AZ	1	$171,757.65	0.04%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	13	$3,390,554.55	0.73%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$416,412.45	0.09%	0	$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	11	$3,750,502.22	0.81%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$184,245.81	0.04%	0	$0.00	NA	0	
	PREMIER LENDING INC	2	$859,452.38	0.19%	0	$0.00	NA	0	
	PREMIER MTG RESOURCES,	7	$2,442,932.97	0.53%	0	$0.00	NA	0	

	LLC							
	PRESIDENTIAL BANK, FSB	5	$1,597,584.83	0.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,078,582.45	0.23%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$587,299.15	0.13%	0	$0.00	NA	0
	PROSPERITY BANK	7	$2,059,717.63	0.45%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	$691,554.52	0.15%	0	$0.00	NA	0
	PULASKI BANK	5	$1,797,000.87	0.39%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	$183,091.66	0.04%	0	$0.00	NA	0
	RATE RABBIT INC	1	$374,494.87	0.08%	0	$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	$499,311.13	0.11%	0	$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	$227,509.12	0.05%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	3	$1,222,011.89	0.26%	0	$0.00	NA	0
	SAGE BANK	2	$763,734.05	0.17%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	2	$404,996.25	0.09%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$567,200.00	0.12%	0	$0.00	NA	0
	SCOTT CREDIT UNION	1	$212,207.23	0.05%	0	$0.00	NA	0
	SECURITY NATL BK OF ENID	1	$203,424.13	0.04%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	$2,247,966.85	0.49%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	$700,007.90	0.15%	0	$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	$652,111.89	0.14%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$291,198.25	0.06%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	4	$1,144,816.07	0.25%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	8	$2,099,461.38	0.45%	0	$0.00	NA	0
	SOUTHPOINT BANK	3	$754,672.53	0.16%	0	$0.00	NA	0
	SOUTHWEST BANK	8	$2,623,384.82	0.57%	0	$0.00	NA	0
	SPIRITBANK	5	$1,358,752.97	0.29%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	$508,608.77	0.11%	0	$0.00	NA	0
	STARION FINANCIAL	18	$5,022,841.16	1.09%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	$899,502.69	0.19%	0	$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	$259,641.79	0.06%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$740,964.69	0.16%	0	$0.00	NA	0
	STOCKMAN BANK	12	$3,054,260.50	0.66%	0	$0.00	NA	0
		3	$1,309,611.52	0.28%	0	$0.00	NA	0

	SUBURBAN MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION	8	$2,733,309.99	0.59%	0	$0.00	NA	0	
	SUN HOME LOANS A DIV SUN NATL	4	$1,532,264.95	0.33%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$248,948.74	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	536	$145,783,700.25	31.54%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	8	$3,152,244.58	0.68%	0	$0.00	NA	0	
	TEXAS SECURITY BANK	2	$614,248.02	0.13%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$416,425.49	0.09%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	8	$2,279,545.73	0.49%	0	$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	4	$1,082,372.17	0.23%	0	$0.00	NA	0	
	THOMPSON KANE & COMPANY LLC	2	$619,033.32	0.13%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	26	$8,394,778.81	1.82%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	18	$5,887,606.93	1.27%	0	$0.00	NA	0	
	TRISTAR FINANCE INC	3	$1,254,222.62	0.27%	0	$0.00	NA	0	
	UNION BANK AND TRUST	1	$305,478.56	0.07%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	6	$1,719,225.06	0.37%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP	1	$579,182.78	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$242,567.74	0.05%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC	5	$1,566,839.21	0.34%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORP	7	$1,668,385.45	0.36%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$416,425.49	0.09%	0	$0.00	NA	0	
	VALLEY BANK OF RONAN	1	$153,483.43	0.03%	0	$0.00	NA	0	
	VBS MORTGAGE,LLC	2	$512,911.77	0.11%	0	$0.00	NA	0	
	VECTRA BANK	5	$1,581,382.22	0.34%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	1	$202,221.01	0.04%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	13	$4,935,421.07	1.07%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$323,044.19	0.07%	0	$0.00	NA	0	
	WELLESLEY BANK	3	$945,675.61	0.2%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	$411,432.38	0.09%	0	$0.00	NA	0	
	WESTERN SECURITY BANK	1	$281,203.23	0.06%	0	$0.00	NA	0	
	WHITNEY BANK	7	$1,994,313.38	0.43%	0	$0.00	NA	0	
	WYOMING BANK AND TRUST	1	$389,438.08	0.08%	0	$0.00	NA	0	
	YELLOWSTONE BANK	4	$1,173,429.97	0.25%	0	$0.00	NA	0	

		Unavailable	5	$1,654,548.85	0.46%	0	$0.00	NA	0
Total			**1,544**	**$462,158,398.43**	**100%**	**0**	**$0.00**		**0**
3138Y2ZK2		ABSOLUTE HOME MORTGAGE CORP	2	$619,201.92	0.5%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	$1,404,165.22	1.13%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	4	$1,193,016.33	0.96%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A	1	$269,444.07	0.22%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	3	$1,004,145.31	0.81%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$330,414.13	0.27%	0	$0.00	NA	0
		AMERICAN LENDING, INC	2	$466,091.33	0.38%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	7	$2,365,969.72	1.91%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$274,637.87	0.22%	0	$0.00	NA	0
		APEX HOME LOANS, INC	4	$893,503.99	0.72%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	3	$1,155,326.60	0.93%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	7	$2,365,866.05	1.91%	0	$0.00	NA	0
		AVALON MORTGAGE INC	3	$939,000.00	0.76%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$481,365.28	0.39%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$218,875.00	0.18%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$402,669.04	0.32%	0	$0.00	NA	0
		BANK OF COLORADO	2	$592,768.56	0.48%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$210,323.67	0.17%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$243,273.54	0.2%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$407,422.12	0.33%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$524,124.46	0.42%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$498,739.36	0.4%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	1	$210,082.71	0.17%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$609,249.96	0.49%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	4	$1,177,652.45	0.95%	0	$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	3	$1,508,539.70	1.22%	0	$0.00	NA	0
		CAPITAL ASSISTANCE CORP	1	$383,505.70	0.31%	0	$0.00	NA	0
		CAPITAL BANK NA	2	$784,573.60	0.63%	0	$0.00	NA	0
		CENTENNIAL BANK	2	$521,662.14	0.42%	0	$0.00	NA	0

	CERTUSBANK, N.A	6	$1,408,403.07	1.13%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	$626,653.73	0.5%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	4	$1,298,663.20	1.05%	0	$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	2	$582,481.94	0.47%	0	$0.00	NA	0	
	CITYWIDE BANKS	1	$207,726.09	0.17%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	12	$4,433,590.30	3.57%	0	$0.00	NA	0	
	COLDEN EMPIRE MORTGAGE, INC	1	$491,381.00	0.4%	0	$0.00	NA	0	
	COMMERCE BANK	1	$183,763.15	0.15%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$339,552.27	0.27%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	$354,832.13	0.29%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$185,754.62	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	6	$2,183,468.99	1.76%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	3	$892,067.78	0.72%	0	$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	$336,000.00	0.27%	0	$0.00	NA	0	
	DIGNIFIED HOME LOANS, LLC	2	$700,085.29	0.56%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$426,500.00	0.34%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES	2	$886,813.23	0.71%	0	$0.00	NA	0	
	EAGLEBANK - MD	2	$543,538.30	0.44%	0	$0.00	NA	0	
	EASTERN BANK	1	$249,670.79	0.2%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	2	$717,896.11	0.58%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	2	$365,184.36	0.29%	0	$0.00	NA	0	
	FIRST BANK	1	$179,762.97	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	1	$391,495.40	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL SVCS., INC	2	$673,991.77	0.54%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	7	$1,808,690.52	1.46%	0	$0.00	NA	0	
	FIRST HOPE BANK	1	$374,766.97	0.3%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	5	$1,227,761.74	0.99%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$229,197.79	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK - TX	2	$568,067.45	0.46%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES	1	$414,936.52	0.33%	0	$0.00	NA	0	

	FLAHERTY FUNDING CORP	1	$199,486.96	0.16%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	1	$182,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$572,863.91	0.46%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	3	$1,125,349.66	0.91%	0	$0.00	NA	0	
	GENEVA FINANCIAL,LLC	2	$435,829.92	0.35%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$238,757.11	0.19%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,643,063.75	2.13%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$219,419.49	0.18%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	$364,519.35	0.29%	0	$0.00	NA	0	
	GSB MORTGAGE, INC	1	$231,200.00	0.19%	0	$0.00	NA	0	
	GUARANTY BOND BANK	1	$181,551.53	0.15%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST	3	$919,245.42	0.74%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$303,215.87	0.24%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	$1,227,254.60	0.99%	0	$0.00	NA	0	
	HOWARD BANK	3	$1,055,804.25	0.85%	0	$0.00	NA	0	
	HOWARD BANK MAXIMUM RAT	1	$280,130.63	0.23%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	3	$808,866.94	0.65%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GRP	1	$191,647.30	0.15%	0	$0.00	NA	0	
	INTERBANK	1	$260,000.00	0.21%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$735,477.27	0.59%	0	$0.00	NA	0	
	INVESTAR BANK	1	$297,134.20	0.24%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$240,981.66	0.19%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING,LLC	1	$294,628.85	0.24%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$408,500.00	0.33%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$233,192.52	0.19%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	2	$512,137.20	0.41%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	4	$1,053,550.38	0.85%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	$518,531.08	0.42%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$223,711.66	0.18%	0	$0.00	NA	0	
	M&T BANK	3	$1,006,293.10	0.81%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$179,762.53	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$207,632.38	0.17%	0	$0.00	NA	0	
		11	$4,142,119.59	3.34%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE LLC								
	MONARCH BANKDBA MONARCH MTG	4	$1,049,836.97	0.85%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	$374,006.84	0.3%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$335,435.10	0.27%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	$336,815.88	0.27%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	2	$494,771.95	0.4%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	4	$1,267,884.31	1.02%	0	$0.00	NA	0	
	PACIFIC OAKS FCU	2	$608,455.10	0.49%	0	$0.00	NA	0	
	PEOPLES BANK	2	$739,286.57	0.6%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	$227,699.76	0.18%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$416,463.23	0.34%	0	$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	4	$1,106,949.87	0.89%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	5	$1,490,503.48	1.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$402,386.66	0.32%	0	$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	2	$736,850.29	0.59%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	3	$957,883.59	0.77%	0	$0.00	NA	0	
	PULASKI BANK	1	$199,736.15	0.16%	0	$0.00	NA	0	
	RESIDENTIAL MTG FUNDING, INC	1	$401,094.73	0.32%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	2	$803,952.29	0.65%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	$488,355.59	0.39%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$313,087.17	0.25%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	4	$1,211,766.18	0.98%	0	$0.00	NA	0	
	SOUTHPOINT BANK	5	$1,435,297.73	1.16%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$214,217.54	0.17%	0	$0.00	NA	0	
	SPIRITBANK	1	$237,194.28	0.19%	0	$0.00	NA	0	
	SPRINGWATER CAPITAL, LLC	1	$321,625.13	0.26%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	2	$698,629.06	0.56%	0	$0.00	NA	0	
	STOCKMAN BANK	1	$367,526.30	0.3%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	9	$2,940,209.80	2.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	93	$25,515,945.52	20.56%	0	$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	$360,424.75	0.29%	0	$0.00	NA	0	

		THE HOME LENDING GROUP, LLC	1	$408,000.00	0.33%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$277,893.66	0.22%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$275,153.38	0.22%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$1,099,038.76	0.89%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	8	$2,703,948.43	2.18%	0	$0.00	NA	0
		TRISTAR FINANCE INC	2	$407,386.46	0.33%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$279,880.95	0.23%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$403,113.65	0.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$377,535.22	0.3%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$542,024.62	0.44%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$181,985.75	0.15%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	5	$1,372,745.83	1.11%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$223,445.37	0.18%	0	$0.00	NA	0
		VECTRA BANK	1	$566,253.34	0.46%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$417,000.00	0.34%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$315,602.42	0.25%	0	$0.00	NA	0
		WELLESLEY BANK	1	$304,000.00	0.24%	0	$0.00	NA	0
		WHITNEY BANK	3	$852,928.98	0.69%	0	$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	$235,489.49	0.16%	0	$0.00	NA	0
Total			**405**	**$124,129,884.55**	**100%**	**0**	**$0.00**		**0**
3138Y2ZL0		ALCOVA MORTGAGE LLC	1	$107,208.63	1.01%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$97,374.49	0.92%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$99,865.29	0.94%	0	$0.00	NA	0
		BANKER'S BANK	1	$89,058.98	0.84%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$94,880.48	0.9%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$102,527.52	0.97%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	$200,738.39	1.89%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$100,000.00	0.94%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	3	$278,138.26	2.62%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$109,250.00	1.03%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,865.29	0.94%	0	$0.00	NA	0
		FIRST MIDWEST BANK	2	$187,568.71	1.77%	0	$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC	2	$177,664.90	1.68%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	4	$375,157.12	3.54%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$92,128.52	0.87%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$94,743.60	0.89%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$90,178.37	0.85%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$88,683.06	0.84%	0	$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$103,393.67	0.98%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$104,864.84	0.99%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$102,861.26	0.97%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	2	$194,341.08	1.83%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	3	$295,072.52	2.78%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO	1	$96,672.53	0.91%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	4	$364,681.57	3.44%	0	$0.00	NA	0
		PULASKI BANK	1	$90,958.91	0.86%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$90,880.17	0.86%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$105,158.16	0.99%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$104,661.99	0.99%	0	$0.00	NA	0
		SPIRITBANK	1	$105,732.74	1%	0	$0.00	NA	0
		STARION FINANCIAL	2	$215,490.14	2.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	59	$5,751,133.98	54.27%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$85,884.15	0.81%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$102,271.16	0.97%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$197,500.00	1.88%	0	$0.00	NA	0
Total			**109**	**$10,596,590.48**	**100%**	**0**	**$0.00**		**0**
3138Y2ZM8		ABSOLUTE HOME MORTGAGE CORP	1	$80,802.02	0.86%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$74,302.03	0.79%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$63,114.87	0.67%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$55,127.31	0.59%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	4	$312,603.91	3.33%	0	$0.00	NA	0
		BANK OF COLORADO	1	$59,919.18	0.64%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$65,916.96	0.7%	0	$0.00	NA	0
		CERTUSBANK, N.A	2	$157,049.91	1.67%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK	1	$69,907.82	0.75%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	8	$495,914.56	5.29%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$57,925.34	0.62%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	1	$60,000.00	0.64%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$84,091.61	0.9%	0	$0.00	NA	0	
	FIRST HOPE BANK	1	$54,329.98	0.58%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$66,938.78	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRIFFIN	1	$54,328.36	0.58%	0	$0.00	NA	0	
	FIRST SOUTH BANK-NC FKA NEWSOU	1	$71,905.19	0.77%	0	$0.00	NA	0	
	FIRST STATE BANK-TN	1	$74,799.11	0.8%	0	$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	$59,656.34	0.64%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$67,914.45	0.72%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$48,369.10	0.52%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	2	$96,671.57	1.03%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$37,249.35	0.4%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$76,701.14	0.82%	0	$0.00	NA	0	
	M&T BANK	1	$82,388.87	0.88%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$82,388.87	0.88%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	$79,497.53	0.85%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$66,220.78	0.71%	0	$0.00	NA	0	
	PULASKI BANK	4	$276,251.10	2.95%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$69,412.56	0.74%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	2	$124,453.90	1.33%	0	$0.00	NA	0	
	SECURITY NATL BK OF ENID	1	$74,801.37	0.8%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GA, INC	2	$168,782.45	1.8%	0	$0.00	NA	0	
	SPIRITBANK	1	$59,919.18	0.64%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	$69,907.82	0.75%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$73,403.03	0.78%	0	$0.00	NA	0	
	STATE BANK OF DE KALB	1	$74,903.46	0.8%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$79,894.65	0.85%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	83	$5,281,577.84	56.32%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$69,907.66	0.75%	0	$0.00	NA	0	

		TOWNEBANK MORTGAGE	2	$164,578.02	1.75%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$69,907.82	0.75%	0	$0.00	NA	0
		WHITNEY BANK	1	$64,000.00	0.65%	0	$0.00	NA	0
Total			**143**	**$9,377,735.80**	**100%**	**0**	**$0.00**		**0**
3138Y2ZN6		ADAMS COUNTY NATIONAL BANK	2	$164,882.89	2.65%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$79,889.78	1.28%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$73,737.00	1.18%	0	$0.00	NA	0
		BANK OF COLORADO	1	$75,000.00	1.2%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$84,880.24	1.36%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$79,889.78	1.28%	0	$0.00	NA	0
		COMMUNITY BANK, COAST	1	$73,498.60	1.18%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$71,101.91	1.14%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$59,915.46	0.96%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	$83,584.69	1.34%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$54,924.22	0.88%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$45,485.82	0.73%	0	$0.00	NA	0
		GRAND VALLEY NATIONAL BANK	1	$79,887.28	1.28%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$63,662.17	1.02%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$70,301.83	1.13%	0	$0.00	NA	0
		IRSTBANK SOUTHWEST	1	$70,203.15	1.13%	0	$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK	1	$55,921.10	0.9%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$159,844.48	2.57%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$79,887.28	1.28%	0	$0.00	NA	0
		PEOPLES BANK	1	$73,898.04	1.19%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	7	$505,856.69	8.12%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$119,535.09	1.92%	0	$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	$80,636.23	1.29%	0	$0.00	NA	0
		PROSPERITY BANK	2	$139,355.09	2.24%	0	$0.00	NA	0
		SPIRITBANK	1	$59,917.34	0.96%	0	$0.00	NA	0
		STARION FINANCIAL	1	$63,909.82	1.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	52	$3,290,964.80	52.82%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$69,703.69	1.12%	0	$0.00	NA	0
		UNION BANK AND TRUST	2	$164,772.68	2.64%	0	$0.00	NA	0
		WHITNEY BANK	1	$71,101.91	1.14%	0	$0.00	NA	0

		YORK TRADITIONS BANK	1	$64,910.45	1.04%	0	$0.00	NA	0
Total			**93**	**$6,231,059.51**	**100%**	**0**	**$0.00**		**0**
3138Y2ZP1		ADAMS COUNTY NATIONAL BANK	1	$139,307.80	0.58%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$127,178.46	0.53%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$141,105.33	0.59%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$143,002.71	0.6%	0	$0.00	NA	0
		BANK OF CAPE COD	1	$139,802.74	0.58%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$125,931.69	0.53%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$132,247.54	0.55%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$128,069.30	0.54%	0	$0.00	NA	0
		CITIZENS BANK	1	$143,797.10	0.6%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$128,707.11	0.54%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	$131,019.24	0.55%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$127,637.97	0.53%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	1	$142,208.19	0.6%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	$135,624.59	0.57%	0	$0.00	NA	0
		COMMERCE BANK	1	$147,591.47	0.62%	0	$0.00	NA	0
		COMMUNITY BANK AND TRUST	1	$126,551.43	0.53%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$135,816.80	0.57%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	3	$401,789.54	1.68%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$275,615.07	1.15%	0	$0.00	NA	0
		FIRST BANK AND TRUST	2	$269,274.43	1.13%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$139,106.21	0.58%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$138,899.23	0.58%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	4	$569,490.78	2.38%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$135,040.10	0.57%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$139,103.72	0.58%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$140,000.00	0.59%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$146,801.99	0.61%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$139,798.29	0.58%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$131,564.36	0.55%	0	$0.00	NA	0

	GRAND VALLEY NATIONAL BANK	1	$132,808.37	0.56%	0	$0.00	NA	0	
	GROSSMONT SCHOOLS FCU	2	$269,632.00	1.13%	0	$0.00	NA	0	
	GSB MORTGAGE, INC	1	$148,295.40	0.62%	0	$0.00	NA	0	
	GUARANTY BOND BANK	1	$130,598.61	0.55%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	2	$265,383.86	1.11%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$139,807.11	0.58%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	$127,887.98	0.54%	0	$0.00	NA	0	
	HOWARD BANK	2	$279,141.88	1.17%	0	$0.00	NA	0	
	INTERBANK	2	$270,043.88	1.13%	0	$0.00	NA	0	
	INTRUST BANK. N.A	2	$249,675.64	1.04%	0	$0.00	NA	0	
	INVESTAR BANK	1	$127,823.65	0.53%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$134,814.01	0.56%	0	$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK	2	$268,510.21	1.12%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$143,806.03	0.6%	0	$0.00	NA	0	
	M&T BANK	2	$277,432.63	1.16%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$289,540.12	1.21%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$142,399.08	0.6%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	$143,708.16	0.6%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	$129,421.45	0.54%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	$145,737.08	0.61%	0	$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	$149,797.94	0.63%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	2	$255,247.85	1.07%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	$131,657.24	0.55%	0	$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP	1	$149,788.66	0.63%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	$134,739.11	0.56%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	4	$550,238.75	2.3%	0	$0.00	NA	0	
	PREMIER LENDING, LLC	1	$146,198.30	0.61%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$134,617.93	0.56%	0	$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	1	$147,796.10	0.62%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$146,200.00	0.61%	0	$0.00	NA	0	
	SECURITY NATL BK OF ENID	1	$139,613.54	0.58%	0	$0.00	NA	0	

		SECURITY STATE BANK & TRUST	1	$148,090.09	0.62%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	2	$290,547.15	1.22%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	4	$563,390.46	2.36%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$126,229.73	0.53%	0	$0.00	NA	0
		STARION FINANCIAL	2	$275,598.76	1.15%	0	$0.00	NA	0
		STOCKMAN BANK	5	$680,387.53	2.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	75	$10,290,827.52	43.06%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$142,208.19	0.6%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$125,200.00	0.52%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$137,410.42	0.57%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$294,584.36	1.25%	0	$0.00	NA	0
Total			**174**	**$23,898,919.97**	**100%**	**0**	**$0.00**		**0**
3138Y2ZQ9		FIRST FINANCIAL SVCS., INC	1	$125,220.85	10.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$153,819.20	13.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$717,006.88	61.45%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$170,789.74	14.64%	0	$0.00	NA	0
Total			**8**	**$1,166,836.67**	**100%**	**0**	**$0.00**		**0**
3138Y2ZR7		BANK OF AMERICAN FORK	2	$229,982.38	15.34%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$86,293.76	5.75%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$90,027.61	6%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$120,000.00	8%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$119,852.45	7.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,088.23	6.34%	0	$0.00	NA	0
		STATE BANK OF DE KALB	2	$213,739.52	14.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$448,702.77	29.92%	0	$0.00	NA	0
		VECTRA BANK	1	$95,802.06	6.41%	0	$0.00	NA	0
Total			**14**	**$1,499,488.78**	**100%**	**0**	**$0.00**		**0**
3138Y2ZS5		SUNTRUST MORTGAGE, INC	5	$1,378,364.95	100%	0	$0.00	NA	0
Total			**5**	**$1,378,364.95**	**100%**	**0**	**$0.00**		**0**
3138Y2ZT3		AMERICAN MTG & EQUITY CONS INC	1	$75,812.72	7.41%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$73,509.50	7.18%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$75,906.55	7.42%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA	1	$42,604.55	4.16%	0	$0.00	NA	0

		SUPREME								
		FIRST HOME MORTGAGE CORP	1	$54,337.60	5.31%	0	$0.00	NA	0	
		FIRST NBC BANK	1	$51,759.83	5.06%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$80,900.40	7.91%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$48,887.35	4.78%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK	1	$41,149.35	4.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	8	$425,517.71	41.59%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$52,736.56	5.16%	0	$0.00	NA	0	
Total			**18**	**$1,023,122.12**	**100%**	**0**	**$0.00**		**0**	
3138Y2ZU0		CENTRAL MINNESOTA CREDIT UNION	1	$118,593.62	2.64%	0	$0.00	NA	0	
		CERTUSBANK, N.A	2	$234,346.42	5.21%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	3	$364,672.67	8.11%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$120,548.14	2.68%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	2	$242,187.85	5.39%	0	$0.00	NA	0	
		GENEVA FINANCIAL,LLC	1	$111,852.51	2.49%	0	$0.00	NA	0	
		INVESTAR BANK	1	$122,400.00	2.72%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SCVS CORP	1	$110,400.00	2.46%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	2	$239,691.00	5.33%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF G NC. MAXI	1	$124,286.12	2.76%	0	$0.00	NA	0	
		SPIRITBANK	1	$123,242.49	2.74%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT	1	$110,807.18	2.46%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	19	$2,240,946.51	49.84%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC	1	$113,853.26	2.53%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$118,201.23	2.64%	0	$0.00	NA	0	
Total			**38**	**$4,496,029.00**	**100%**	**0**	**$0.00**		**0**	
3138Y2ZV8		ADAMS COUNTY NATIONAL BANK	1	$114,682.56	1.29%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$122,377.33	1.38%	0	$0.00	NA	0	
		AMERICAN EXCHANGE BANK	1	$118,632.62	1.34%	0	$0.00	NA	0	
		ARIZONA CENTRAL CREDIT UNION	1	$119,661.26	1.35%	0	$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$232,514.46	2.62%	0	$0.00	NA	0	

		CERTUSBANK, N.A	3	$360,616.92	4.07%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$115,120.00	1.3%	0	$0.00	NA	0
		COMMERCE BANK	1	$110,500.00	1.25%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$119,830.92	1.35%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$124,831.62	1.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$116,768.90	1.32%	0	$0.00	NA	0
		FIRST SECURITY BK OF MISSOULA	1	$114,400.00	1.29%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$123,500.00	1.39%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	2	$232,736.08	2.63%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$113,842.94	1.28%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$115,440.74	1.3%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	$122,830.54	1.39%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$120,000.00	1.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$123,233.78	1.39%	0	$0.00	NA	0
		PROSPERITY BANK	1	$114,941.43	1.3%	0	$0.00	NA	0
		PULASKI BANK	1	$118,407.30	1.34%	0	$0.00	NA	0
		SECURITY NATL BK OF ENID	1	$116,000.00	1.31%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$124,831.62	1.41%	0	$0.00	NA	0
		STARION FINANCIAL	1	$119,834.67	1.35%	0	$0.00	NA	0
		STOCKMAN BANK	1	$121,991.70	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	$5,199,765.95	58.67%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$113,437.00	1.28%	0	$0.00	NA	0
		Unavailable	1	$111,842.19	1.26%	0	$0.00	NA	0
Total			**75**	**$8,862,572.53**	**100%**	**0**	**$0.00**		**0**
3138Y2ZW6		ADAMS COUNTY NATIONAL BANK	1	$99,000.00	1.04%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$205,730.55	2.17%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$104,352.76	1.1%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$109,570.40	1.16%	0	$0.00	NA	0
		CERTUSBANK, N.A	2	$186,542.64	1.97%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$94,866.14	1%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$94,900.00	1%	0	$0.00	NA	0
			1	$99,723.97	1.05%	0	$0.00	NA	0

	DIGNIFIED HOME LOANS, LLC								
	EVERETT FINANCIAL DBA SUPREME	1	$87,878.76	0.93%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$100,657.97	1.06%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$87,757.09	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	$99,859.10	1.05%	0	$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	$90,701.00	0.96%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$103,706.92	1.09%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$99,362.92	1.05%	0	$0.00	NA	0	
	HORIZON BANK-NE	1	$99,859.10	1.05%	0	$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	$103,407.34	1.09%	0	$0.00	NA	0	
	INTRUST BANK. N.A	1	$103,853.46	1.1%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$98,998.58	1.04%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$98,760.65	1.04%	0	$0.00	NA	0	
	M&T BANK	1	$93,867.56	0.99%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$85,132.55	0.9%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	2	$177,470.37	1.87%	0	$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP	1	$91,770.52	0.97%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	2	$179,221.73	1.89%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$89,773.32	0.95%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO	1	$103,550.00	1.09%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$92,023.04	0.97%	0	$0.00	NA	0	
	SECURITY NATL BK OF ENID	1	$102,715.68	1.08%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$105,853.96	1.12%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$99,859.10	1.05%	0	$0.00	NA	0	
	SOUTHPOINT BANK	1	$94,869.12	1%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$109,845.02	1.16%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$97,964.85	1.03%	0	$0.00	NA	0	
	STOCKMAN BANK	1	$100,860.85	1.06%	0	$0.00	NA	0	
	SUN HOME LOANS A DIV SUN NATL	1	$104,710.16	1.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	50	$4,911,442.57	51.79%	0	$0.00	NA	0	
		1	$109,592.00	1.16%	0	$0.00	NA	0	

		THE NATIONAL BANK OF GEORGIA							
		UNION BANK AND TRUST	1	$91,074.35	0.96%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$85,500.00	0.9%	0	$0.00	NA	0
		WESTERN SECURITY BANK	1	$89,000.00	0.94%	0	$0.00	NA	0
		WHITNEY BANK	1	$89,876.00	0.95%	0	$0.00	NA	0
		Unavailable	1	$107,701.87	1.14%	0	$0.00	NA	0
Total			**97**	**$9,483,163.97**	**100%**	**0**	**$0.00**		**0**
3138Y2ZX4		BNC NATIONAL BANK	1	$344,341.97	7.03%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$199,409.77	4.07%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$291,569.83	5.95%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$202,695.52	4.14%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$319,528.57	6.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$3,541,558.52	72.29%	0	$0.00	NA	0
Total			**18**	**$4,899,104.18**	**100%**	**0**	**$0.00**		**0**
3138Y2ZY2		ALCOVA MORTGAGE LLC	2	$271,645.99	2.65%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$271,432.09	2.65%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$131,330.73	1.28%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$140,814.32	1.37%	0	$0.00	NA	0
		CIRST HOME MORTGAGE CORP	1	$147,056.10	1.44%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$139,769.85	1.36%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	$128,238.45	1.25%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$140,000.00	1.37%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	$263,310.62	2.57%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$136,636.64	1.33%	0	$0.00	NA	0
		FIRST STATE BANK - TX	1	$135,828.88	1.33%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$129,436.95	1.26%	0	$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	$144,000.00	1.41%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$137,572.68	1.34%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$129,600.00	1.26%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$139,406.18	1.36%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	2	$273,343.47	2.67%	0	$0.00	NA	0
			1	$138,700.00	1.35%	0	$0.00	NA	0

		PREFERRED MORTGAGE GROUP, INC								
		PRIMARY RESIDENTIAL MORTGAGE	3	$419,406.59	4.09%	0	$0.00	NA	0	
		QUEENSBOROUGH NATIONAL B&T CO	1	$128,081.12	1.25%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC	1	$129,433.18	1.26%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$135,820.91	1.33%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GA, INC	1	$133,000.00	1.3%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$140,414.85	1.37%	0	$0.00	NA	0	
		SOUTHPOINT BANK	1	$142,217.47	1.39%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT	1	$136,819.59	1.34%	0	$0.00	NA	0	
		STOCKMAN BANK	1	$127,751.55	1.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	39	$5,338,172.22	52.1%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$127,018.03	1.24%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORP	1	$142,500.00	1.39%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC	1	$147,805.11	1.44%	0	$0.00	NA	0	
Total			**75**	**$10,246,563.57**	**100%**	**0**	**$0.00**		**0**	
3138Y2ZZ9		ALCOVA MORTGAGE LLC	2	$316,986.69	3.57%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MTG CORP	1	$155,794.57	1.75%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$157,297.26	1.77%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE, LLC	1	$155,404.71	1.75%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$162,485.75	1.83%	0	$0.00	NA	0	
		CAPSTONE DIRECT, INC	1	$168,000.00	1.89%	0	$0.00	NA	0	
		CERTUSBANK, N.A	3	$477,598.41	5.37%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	3	$504,354.91	5.67%	0	$0.00	NA	0	
		EVERETT FINANCIAL DBA SUPREME	2	$314,359.46	3.54%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$156,543.58	1.76%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$167,778.77	1.89%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$151,799.84	1.71%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC	1	$161,292.11	1.81%	0	$0.00	NA	0	
		IQ CREDIT UNION	1	$170,100.00	1.91%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	2	$329,917.92	3.71%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$166,031.07	1.87%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE	3	$485,692.35	5.46%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$158,081.77	1.78%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT	1	$169,826.07	1.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	24	$3,868,449.82	43.51%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$164,038.58	1.85%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$158,200.71	1.78%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC	1	$170,784.85	1.91%	0	$0.00	NA	0	
Total			**55**	**$8,890,819.20**	**100%**	**0**	**$0.00**		**0**	
3138Y33J8		EMBRACE HOME LOANS, INC	3	$814,322.17	100%	0	$0.00	NA	0	
Total			**3**	**$814,322.17**	**100%**	**0**	**$0.00**		**0**	
3138Y33L3		EMBRACE HOME LOANS, INC	2	$586,371.93	100%	0	$0.00	NA	0	
Total			**2**	**$586,371.93**	**100%**	**0**	**$0.00**		**0**	
3138Y33M1		EMBRACE HOME LOANS, INC	3	$798,669.59	100%	0	$0.00	NA	0	
Total			**3**	**$798,669.59**	**100%**	**0**	**$0.00**		**0**	
3138Y33N9		EMBRACE HOME LOANS, INC	4	$753,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$753,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y36L0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,134,068.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,134,068.00**	**100%**	**0**	**$0.00**		**0**	
3138Y3A27		BANK OF AMERICA, N.A	41	$10,461,882.20	100%	0	$0.00	NA	0	
Total			**41**	**$10,461,882.20**	**100%**	**0**	**$0.00**		**0**	
3138Y3A35		BANK OF AMERICA, N.A	111	$7,258,593.74	100%	0	$0.00	NA	0	
Total			**111**	**$7,258,593.74**	**100%**	**0**	**$0.00**		**0**	
3138Y3A43		BANK OF AMERICA, N.A	55	$3,660,865.32	100%	0	$0.00	NA	0	
Total			**55**	**$3,660,865.32**	**100%**	**0**	**$0.00**		**0**	
3138Y3A50		BANK OF AMERICA, N.A	9	$1,071,082.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,082.85**	**100%**	**0**	**$0.00**		**0**	
3138Y3A68		BANK OF AMERICA, N.A	52	$7,154,736.32	100%	0	$0.00	NA	0	

Total			**52**	**$7,154,736.32**	**100%**	**0**	**$0.00**		**0**	
3138Y3A76		BANK OF AMERICA, N.A	52	$8,496,735.91	100%	0	$0.00	NA	0	
Total			**52**	**$8,496,735.91**	**100%**	**0**	**$0.00**		**0**	
3138Y3A84		BANK OF AMERICA, N.A	24	$1,630,633.69	100%	0	$0.00	NA	0	
Total			**24**	**$1,630,633.69**	**100%**	**0**	**$0.00**		**0**	
3138Y3AS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,132,212.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,132,212.65**	**100%**	**0**	**$0.00**		**0**	
3138Y3AT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,736,787.79	100%	0	$0.00	NA	0	
Total			**16**	**$1,736,787.79**	**100%**	**0**	**$0.00**		**0**	
3138Y3AU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,606,049.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,606,049.67**	**100%**	**0**	**$0.00**		**0**	
3138Y3AV3		BANK OF AMERICA, N.A	59	$6,969,855.59	100%	0	$0.00	NA	0	
Total			**59**	**$6,969,855.59**	**100%**	**0**	**$0.00**		**0**	
3138Y3AW1		BANK OF AMERICA, N.A	44	$7,130,478.67	100%	0	$0.00	NA	0	
Total			**44**	**$7,130,478.67**	**100%**	**0**	**$0.00**		**0**	
3138Y3AX9		BANK OF AMERICA, N.A	11	$1,539,405.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,539,405.65**	**100%**	**0**	**$0.00**		**0**	
3138Y3AY7		BANK OF AMERICA, N.A	57	$7,831,661.70	100%	0	$0.00	NA	0	
Total			**57**	**$7,831,661.70**	**100%**	**0**	**$0.00**		**0**	
3138Y3AZ4		BANK OF AMERICA, N.A	39	$3,768,267.68	100%	0	$0.00	NA	0	
Total			**39**	**$3,768,267.68**	**100%**	**0**	**$0.00**		**0**	
3138Y3BA8		BANK OF AMERICA, N.A	21	$5,372,069.97	100%	0	$0.00	NA	0	
Total			**21**	**$5,372,069.97**	**100%**	**0**	**$0.00**		**0**	
3138Y3BB6		BANK OF AMERICA, N.A	61	$15,649,964.93	100%	0	$0.00	NA	0	
Total			**61**	**$15,649,964.93**	**100%**	**0**	**$0.00**		**0**	
3138Y3BC4		BANK OF AMERICA, N.A	21	$5,570,152.52	100%	0	$0.00	NA	0	
Total			**21**	**$5,570,152.52**	**100%**	**0**	**$0.00**		**0**	

3138Y3BD2		BANK OF AMERICA, N.A	7	$1,851,849.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,851,849.16**	**100%**	**0**	**$0.00**		**0**	
3138Y3BE0		BANK OF AMERICA, N.A	5	$1,054,865.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,865.60**	**100%**	**0**	**$0.00**		**0**	
3138Y3BF7		BANK OF AMERICA, N.A	10	$2,306,780.36	100%	0	$0.00	NA	0	
Total			**10**	**$2,306,780.36**	**100%**	**0**	**$0.00**		**0**	
3138Y3BG5		BANK OF AMERICA, N.A	104	$6,425,561.99	100%	0	$0.00	NA	0	
Total			**104**	**$6,425,561.99**	**100%**	**0**	**$0.00**		**0**	
3138Y3BH3		BANK OF AMERICA, N.A	89	$5,152,869.04	100%	0	$0.00	NA	0	
Total			**89**	**$5,152,869.04**	**100%**	**0**	**$0.00**		**0**	
3138Y3BJ9		BANK OF AMERICA, N.A	38	$5,169,735.05	100%	0	$0.00	NA	0	
Total			**38**	**$5,169,735.05**	**100%**	**0**	**$0.00**		**0**	
3138Y3BK6		BANK OF AMERICA, N.A	44	$7,190,728.29	100%	0	$0.00	NA	0	
Total			**44**	**$7,190,728.29**	**100%**	**0**	**$0.00**		**0**	
3138Y3BL4		BANK OF AMERICA, N.A	116	$11,244,897.15	100%	0	$0.00	NA	0	
Total			**116**	**$11,244,897.15**	**100%**	**0**	**$0.00**		**0**	
3138Y3BM2		BANK OF AMERICA, N.A	19	$2,227,710.91	100%	0	$0.00	NA	0	
Total			**19**	**$2,227,710.91**	**100%**	**0**	**$0.00**		**0**	
3138Y3BN0		BANK OF AMERICA, N.A	60	$7,058,199.95	100%	0	$0.00	NA	0	
Total			**60**	**$7,058,199.95**	**100%**	**0**	**$0.00**		**0**	
3138Y3BP5		BANK OF AMERICA, N.A	48	$4,633,807.26	100%	0	$0.00	NA	0	
Total			**48**	**$4,633,807.26**	**100%**	**0**	**$0.00**		**0**	
3138Y3BQ3		BANK OF AMERICA, N.A	107	$25,638,251.17	100%	0	$0.00	NA	0	
Total			**107**	**$25,638,251.17**	**100%**	**0**	**$0.00**		**0**	
3138Y3BR1		BANK OF AMERICA, N.A	22	$5,295,189.55	100%	0	$0.00	NA	0	
Total			**22**	**$5,295,189.55**	**100%**	**0**	**$0.00**		**0**	
3138Y3BS9		BANK OF AMERICA, N.A	22	$3,016,495.59	100%	0	$0.00	NA	0	
Total			**22**	**$3,016,495.59**	**100%**	**0**	**$0.00**		**0**	
3138Y3BT7		BANK OF AMERICA, N.A	3	$968,307.21	100%	0	$0.00	NA	0	
Total			**3**	**$968,307.21**	**100%**	**0**	**$0.00**		**0**	

3138Y3BU4		BANK OF AMERICA, N.A	4	$858,583.60	100%	0	$0.00	NA	0	
Total			**4**	**$858,583.60**	**100%**	**0**	**$0.00**		**0**	
3138Y3BV2		BANK OF AMERICA, N.A	31	$2,001,740.71	100%	0	$0.00	NA	0	
Total			**31**	**$2,001,740.71**	**100%**	**0**	**$0.00**		**0**	
3138Y3BW0		BANK OF AMERICA, N.A	2	$501,122.52	100%	0	$0.00	NA	0	
Total			**2**	**$501,122.52**	**100%**	**0**	**$0.00**		**0**	
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	$241,824.15	26.93%	0	$0.00	NA	0	
		ENVISION CAPITAL INC	1	$239,310.00	26.65%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	46.42%	0	$0.00	NA	0	
Total			**3**	**$898,134.15**	**100%**	**0**	**$0.00**		**0**	
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	$251,104.19	49.17%	0	$0.00	NA	0	
		PEOPLES BANK	1	$259,581.80	50.83%	0	$0.00	NA	0	
Total			**2**	**$510,685.99**	**100%**	**0**	**$0.00**		**0**	
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	$279,539.75	47.07%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$314,400.00	52.93%	0	$0.00	NA	0	
Total			**2**	**$593,939.75**	**100%**	**0**	**$0.00**		**0**	
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	$206,250.00	31.86%	0	$0.00	NA	0	
		FBC MORTAGE LLC	2	$441,071.43	68.14%	0	$0.00	NA	0	
Total			**3**	**$647,321.43**	**100%**	**0**	**$0.00**		**0**	
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	$359,457.78	55.84%	0	$0.00	NA	0	
		PEOPLES BANK	1	$284,270.59	44.16%	0	$0.00	NA	0	
Total			**2**	**$643,728.37**	**100%**	**0**	**$0.00**		**0**	
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$947,200.00	100%	0	$0.00	NA	0	
Total			**3**	**$947,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	$129,804.20	16.09%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE INC	1	$167,723.85	20.79%	0	$0.00	NA	0	
		Unavailable	2	$509,250.00	63.12%	0	$0.00	NA	0	

Total			**4**	**$806,778.05**	**100%**	**0**	**$0.00**		**0**
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	$417,000.00	17.03%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$329,421.48	13.45%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$227,000.00	9.27%	0	$0.00	NA	0
		FBC MORTAGE LLC	2	$385,436.71	15.74%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$339,464.92	13.86%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$296,000.00	12.09%	0	$0.00	NA	0
		Unavailable	2	$454,780.00	18.56%	0	$0.00	NA	0
Total			**9**	**$2,449,103.11**	**100%**	**0**	**$0.00**		**0**
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$553,500.00	47.28%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,750.00	23.38%	0	$0.00	NA	0
		Unavailable	1	$343,500.00	29.34%	0	$0.00	NA	0
Total			**4**	**$1,170,750.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	50%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$417,000.00	50%	0	$0.00	NA	0
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$597,600.00	100%	0	$0.00	NA	0
Total			**2**	**$597,600.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	$417,000.00	50.42%	0	$0.00	NA	0
		FBC MORTAGE LLC	1	$225,000.00	27.21%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$185,000.00	22.37%	0	$0.00	NA	0
Total			**3**	**$827,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	$248,200.00	48.55%	0	$0.00	NA	0
		Unavailable	1	$263,000.00	51.45%	0	$0.00	NA	0
Total			**2**	**$511,200.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HU8		FBC MORTAGE LLC	1	$416,329.27	28.54%	0	$0.00	NA	0
		FIRSTRUST SAVINGS BANK	1	$309,000.00	21.18%	0	$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	1	$312,000.00	21.39%	0	$0.00	NA	0
		RENEW LENDING INC	1	$150,000.00	10.28%	0	$0.00	NA	0
		SEMPER HOME LOANS INC	1	$271,440.00	18.61%	0	$0.00	NA	0
Total			**5**	**$1,458,769.27**	**100%**	**0**	**$0.00**		**0**
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	$343,434.56	55.9%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$135,950.00	22.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$135,000.00	21.97%	0	$0.00	NA	0
Total			**3**	**$614,384.56**	**100%**	**0**	**$0.00**		**0**
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	$541,250.00	100%	0	$0.00	NA	0
Total			**2**	**$541,250.00**	**100%**	**0**	**$0.00**		**0**
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$611,300.00	64.69%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$333,717.73	35.31%	0	$0.00	NA	0
Total			**3**	**$945,017.73**	**100%**	**0**	**$0.00**		**0**
3138Y3L25		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$50,000.00	3.03%	0	$0.00	NA	0
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$72,000.00	4.36%	0	$0.00	NA	0
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	$117,500.00	7.11%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$59,743.49	3.62%	0	$0.00	NA	0
		ENTERPRISE BANK	1	$70,400.00	4.26%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$48,545.76	2.94%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$386,900.00	23.42%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	4.54%	0	$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$67,500.00	4.09%	0	$0.00	NA	0
			1	$68,500.00	4.15%	0	$0.00	NA	0

		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK								
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,000.00	4.3%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$65,000.00	3.94%	0	$0.00	NA	0	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$50,000.00	3.03%	0	$0.00	NA	0	
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$70,000.00	4.24%	0	$0.00	NA	0	
		OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,000.00	3.87%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$68,186.78	4.13%	0	$0.00	NA	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$46,500.00	2.82%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$55,000.00	3.33%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE	1	$71,250.00	4.31%	0	$0.00	NA	0	
		WOOD & HUSTON BANK, A CORPORATION	1	$74,700.00	4.51%	0	$0.00	NA	0	
Total			**27**	**$1,651,726.03**	**100%**	**0**	**$0.00**		**0**	
3138Y3L33		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$73,497.03	4.47%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$67,734.80	4.12%	0	$0.00	NA	0	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$68,450.00	4.16%	0	$0.00	NA	0	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$51,920.00	3.16%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	3.65%	0	$0.00	NA	0	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$52,000.00	3.16%	0	$0.00	NA	0	
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$63,239.32	3.85%	0	$0.00	NA	0	

		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$72,703.36	4.42%	0	$0.00	NA	0
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$29,868.15	1.82%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$49,840.94	3.03%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$64,800.00	3.94%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	12	$663,862.36	40.38%	0	$0.00	NA	0
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$67,500.00	4.11%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$50,400.00	3.07%	0	$0.00	NA	0
		TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	$208,132.79	12.66%	0	$0.00	NA	0
Total			**28**	**$1,643,948.75**	**100%**	**0**	**$0.00**		**0**
3138Y3L41		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$98,000.00	3.43%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.5%	0	$0.00	NA	0
		AMISTAD BANK	1	$75,200.00	2.63%	0	$0.00	NA	0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$108,200.00	3.79%	0	$0.00	NA	0
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	3.15%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$81,600.00	2.86%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$108,000.00	3.78%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$304,787.68	10.67%	0	$0.00	NA	0
		FSGBANK, NA, A TENNESSEE NATIONAL	1	$89,630.53	3.14%	0	$0.00	NA	0

		BANK								
		GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	$95,931.59	3.36%	0	$0.00	NA	0	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$107,556.63	3.76%	0	$0.00	NA	0	
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$85,750.00	3%	0	$0.00	NA	0	
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$99,000.00	3.46%	0	$0.00	NA	0	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$171,000.00	5.98%	0	$0.00	NA	0	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$100,834.34	3.53%	0	$0.00	NA	0	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	$81,414.39	2.85%	0	$0.00	NA	0	
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$86,625.00	3.03%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$100,000.00	3.5%	0	$0.00	NA	0	
		MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$87,000.00	3.04%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$87,845.65	3.07%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$257,250.00	9%	0	$0.00	NA	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$88,833.81	3.11%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$92,000.00	3.22%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC	1	$83,000.00	2.9%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$84,000.00	2.94%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$93,750.00	3.3%	0	$0.00	NA	0	
Total			**31**	**$2,857,209.62**	**100%**	**0**	**$0.00**		**0**	

3138Y3L58		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$143,197.24	4.53%	0	$0.00	NA	0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$132,000.00	4.18%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$125,841.80	3.98%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$142,500.00	4.51%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$111,500.00	3.53%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$368,000.00	11.65%	0	$0.00	NA	0
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$247,786.76	7.84%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	$127,200.00	4.03%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	$278,474.49	8.81%	0	$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$113,529.18	3.59%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$124,000.00	3.92%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$123,000.00	3.89%	0	$0.00	NA	0
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$115,200.00	3.65%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$382,300.00	12.1%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$376,800.00	11.93%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$128,470.42	4.07%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$119,915.00	3.79%	0	$0.00	NA	0
Total			**25**	**$3,159,714.89**	**100%**	**0**	**$0.00**		**0**

3138Y3L66		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	2.22%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$876,000.00	4.86%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$390,000.00	2.16%	0	$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$152,910.00	0.85%	0	$0.00	NA	0
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$90,000.00	0.5%	0	$0.00	NA	0
		DESERET FIRST CREDIT UNION	1	$110,730.89	0.61%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$180,000.00	1%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$6,055,747.55	33.58%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$194,000.00	1.08%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$109,524.98	0.61%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$348,000.00	1.93%	0	$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$180,000.00	1%	0	$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$165,000.00	0.91%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$122,250.00	0.68%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$258,865.90	1.44%	0	$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$155,443.94	0.86%	0	$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$220,000.00	1.22%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$301,067.68	1.67%	0	$0.00	NA	0

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$271,996.00	1.51%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$205,000.00	1.14%	0	$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$608,625.00	3.38%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	1.11%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$220,000.00	1.22%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$270,400.00	1.5%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	$515,200.00	2.86%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$277,400.00	1.54%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	$325,000.00	1.8%	0	$0.00	NA	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$144,000.00	0.8%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$165,000.00	0.91%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$680,000.00	3.77%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$283,000.00	1.57%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$256,000.00	1.42%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$217,600.00	1.21%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$368,322.11	2.04%	0	$0.00	NA	0	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$248,860.97	1.38%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,000.00	0.97%	0	$0.00	NA	0	

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$429,500.00	2.38%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$215,960.00	1.2%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$675,000.00	3.74%	0	$0.00	NA	0
		TRUE STAR MORTGAGE	1	$97,630.00	0.54%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$283,500.00	1.57%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$168,300.00	0.93%	0	$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$169,150.00	0.94%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,210.00	1.39%	0	$0.00	NA	0
Total			**77**	**$18,033,195.02**	**100%**	**0**	**$0.00**		**0**
3138Y3L74		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE LLC	1	$133,700.00	0.28%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	$421,500.00	0.88%	0	$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$141,000.00	0.29%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$716,730.00	1.49%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$229,700.00	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$113,600.00	0.24%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.63%	0	$0.00	NA	0
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$287,805.67	0.6%	0	$0.00	NA	0
			2	$360,379.94	0.75%	0	$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION								
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$211,500.00	0.44%	0	$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$211,950.00	0.44%	0	$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$216,000.00	0.45%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$110,000.00	0.23%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$547,672.32	1.14%	0	$0.00	NA	0	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$255,000.00	0.53%	0	$0.00	NA	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$125,000.00	0.26%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$658,734.40	1.37%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$308,750.00	0.64%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$280,000.00	0.58%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$636,000.00	1.32%	0	$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	$407,000.00	0.85%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$332,500.00	0.69%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$172,260.41	0.36%	0	$0.00	NA	0	

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$187,500.00	0.39%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$248,500.00	0.52%	0	$0.00	NA	0	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$241,500.00	0.5%	0	$0.00	NA	0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$217,000.00	0.45%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$220,500.00	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$393,015.00	0.82%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$402,000.00	0.84%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	$127,500.00	0.27%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$220,000.00	0.46%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$337,700.00	0.7%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$180,272.00	0.38%	0	$0.00	NA	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$205,517.62	0.43%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$250,000.00	0.52%	0	$0.00	NA	0	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$239,250.00	0.5%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$138,000.00	0.29%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.41%	0	$0.00	NA	0	
		3	$520,100.00	1.08%	0	$0.00	NA	0	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$178,000.00	0.37%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.44%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$92,240.00	0.19%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$624,000.00	1.3%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$406,500.00	0.85%	0	$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$141,600.00	0.29%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,000.00	0.41%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$116,808.15	0.24%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$6,084,057.25	12.66%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$818,206.00	1.7%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$178,500.00	0.37%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$184,700.00	0.38%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$337,300.00	0.7%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$225,100.00	0.47%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$396,500.00	0.82%	0	$0.00	NA	0
	GOLDEN MORTGAGE CORP, A NEW JERSEY	1	$231,550.00	0.48%	0	$0.00	NA	0

	CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$170,000.00	0.35%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.55%	0	$0.00	NA	0	
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	$323,169.00	0.67%	0	$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$282,000.00	0.59%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$228,600.00	0.48%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$76,680.67	0.16%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,013.65	0.5%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$415,235.19	0.86%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$100,000.00	0.21%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$202,500.00	0.42%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	$865,400.00	1.8%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	$401,000.00	0.83%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$374,250.00	0.78%	0	$0.00	NA	0	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	HOMEWAY MORTGAGE LLC	1	$117,600.00	0.24%	0	$0.00	NA	0	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$263,250.00	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$165,000.00	0.34%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$112,500.00	0.23%	0	$0.00	NA	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$360,000.00	0.75%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$120,000.00	0.25%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$327,750.00	0.68%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.58%	0	$0.00	NA	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.42%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.44%	0	$0.00	NA	0	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$93,000.00	0.19%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$264,000.00	0.55%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$331,300.00	0.69%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$157,100.00	0.33%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$126,400.00	0.26%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC	1	$167,000.00	0.35%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$185,600.00	0.39%	0	$0.00	NA	0	

	MAPS CREDIT UNION	1	$172,000.00	0.36%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$76,000.00	0.16%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$470,000.00	0.98%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$595,000.00	1.24%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$120,000.00	0.25%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$343,800.00	0.72%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$337,600.00	0.7%	0	$0.00	NA	0	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$131,800.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$137,750.00	0.29%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	$304,925.00	0.63%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,400.00	0.33%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$191,782.50	0.4%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$300,000.00	0.62%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.64%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,524,500.00	3.17%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.73%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.68%	0	$0.00	NA	0	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	$267,000.00	0.56%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$92,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$240,000.00	0.5%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$519,527.00	1.08%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$333,200.00	0.69%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$366,921.72	0.76%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$813,300.00	1.69%	0	$0.00	NA	0	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$237,600.00	0.49%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.47%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$326,000.00	0.68%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$320,000.00	0.67%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$348,000.00	0.72%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$427,300.00	0.89%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$865,000.00	1.8%	0	$0.00	NA	0	
		1	$165,000.00	0.34%	0	$0.00	NA	0	

		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION								
		TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,500.00	0.82%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,435,979.00	2.99%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$132,978.36	0.28%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$640,000.00	1.33%	0	$0.00	NA	0	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$123,750.00	0.26%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$110,000.00	0.23%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$135,000.00	0.28%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$742,000.00	1.54%	0	$0.00	NA	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$308,800.00	0.64%	0	$0.00	NA	0	
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$153,600.00	0.32%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$996,000.00	2.08%	0	$0.00	NA	0	
Total			**230**	**$48,065,060.85**	**100%**	**0**	**$0.00**		**0**	
3138Y3L82		BLUE BRICK FINANCIAL LLC	1	$302,000.00	3.74%	0	$0.00	NA	0	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$360,000.00	4.46%	0	$0.00	NA	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$169,737.53	2.1%	0	$0.00	NA	0	

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	$270,000.00	3.35%	0	$0.00	NA	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$228,000.00	2.82%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	$182,256.37	2.26%	0	$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$300,000.00	3.72%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$207,375.00	2.57%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,800.00	3.63%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$580,675.00	7.19%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$165,000.00	2.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,000.00	2.38%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$236,000.00	2.92%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$167,200.00	2.07%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$251,982.39	3.12%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$159,356.45	1.97%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$294,000.00	3.64%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$158,684.22	1.97%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$195,195.38	2.42%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$174,089.70	2.16%	0	$0.00	NA	0	
		1	$162,750.00	2.02%	0	$0.00	NA	0	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,511.63	2.67%	0	$0.00	NA	0	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$179,500.00	2.22%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$172,500.00	2.14%	0	$0.00	NA	0	
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	5.17%	0	$0.00	NA	0	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$203,000.00	2.52%	0	$0.00	NA	0	
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$203,000.00	2.52%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$712,150.00	8.82%	0	$0.00	NA	0	
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$235,000.00	2.91%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$191,211.79	2.37%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$246,991.67	3.06%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$246,000.00	3.05%	0	$0.00	NA	0	
Total			**36**	**$8,070,967.13**	**100%**	**0**	**$0.00**		**0**	
3138Y3L90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$161,780.00	0.23%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$379,000.00	0.54%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,336,500.00	1.91%	0	$0.00	NA	0	
		AFFINITY HOME LOANS, INC, A CALIFORNIA	1	$388,000.00	0.55%	0	$0.00	NA	0	

	CORPORATION								
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$133,200.00	0.19%	0	$0.00	NA	0	
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	$509,200.00	0.73%	0	$0.00	NA	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$222,700.00	0.32%	0	$0.00	NA	0	
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	$175,600.00	0.25%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$384,000.00	0.55%	0	$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$108,300.00	0.15%	0	$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$248,340.00	0.35%	0	$0.00	NA	0	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$235,000.00	0.34%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$184,500.00	0.26%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$400,000.00	0.57%	0	$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$261,000.00	0.37%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$251,954.65	0.36%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$842,000.00	1.2%	0	$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$360,000.00	0.51%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$203,690.00	0.29%	0	$0.00	NA	0	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$404,100.00	0.58%	0	$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$260,000.00	0.37%	0	$0.00	NA	0	
	BROWARD BANK OF COMMERCE	1	$160,800.00	0.23%	0	$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.79%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$146,300.00	0.21%	0	$0.00	NA	0	
	CLARK FINANCIAL LLC, A MICHIGAN LLC	1	$156,000.00	0.22%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$336,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$320,000.00	0.46%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$288,000.00	0.41%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	$283,500.00	0.4%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$250,000.00	0.36%	0	$0.00	NA	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$273,900.00	0.39%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$179,200.00	0.26%	0	$0.00	NA	0	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$159,600.00	0.23%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.57%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.22%	0	$0.00	NA	0	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$210,500.00	0.3%	0	$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$213,000.00	0.3%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$254,500.00	0.36%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE	1	$197,700.00	0.28%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$245,600.00	0.35%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	2	$512,650.00	0.73%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$166,250.00	0.24%	0	$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.39%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$308,000.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$385,900.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$304,000.00	0.43%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$333,500.00	0.48%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.45%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$260,000.00	0.37%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$13,612,580.00	19.43%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	$202,500.00	0.29%	0	$0.00	NA	0	

	CORPORATION								
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$136,500.00	0.19%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$385,500.00	0.55%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$305,000.00	0.44%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$416,425.49	0.59%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	2	$499,470.00	0.71%	0	$0.00	NA	0	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$390,400.00	0.56%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$373,920.00	0.53%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$190,000.00	0.27%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$304,000.00	0.43%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.59%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$174,400.00	0.25%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$192,000.00	0.27%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$229,900.00	0.33%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$393,750.00	0.56%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY	1	$50,000.00	0.07%	0	$0.00	NA	0	

	CHARTERED SAVINGS BAN								
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$359,100.00	0.51%	0	$0.00	NA	0	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$251,430.00	0.36%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$304,000.00	0.43%	0	$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$657,000.00	0.94%	0	$0.00	NA	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.3%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$195,000.00	0.28%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$242,375.00	0.35%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$225,000.00	0.32%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	$643,131.00	0.92%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$247,000.00	0.35%	0	$0.00	NA	0	
	MAPS CREDIT UNION	2	$349,375.00	0.5%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,002,293.00	1.43%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$382,000.00	0.55%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$779,500.00	1.11%	0	$0.00	NA	0	
	MICHIGAN UNITED	1	$350,000.00	0.5%	0	$0.00	NA	0	

	MORTGAGE LLC, A MICHIGAN LLC							
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$341,000.00	0.49%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$669,000.00	0.95%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$358,500.00	0.51%	0	$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$196,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	$140,125.00	0.2%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$313,600.00	0.45%	0	$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	$855,000.00	1.22%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$323,572.70	0.46%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$325,000.00	0.46%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$234,834.19	0.34%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$530,700.00	0.76%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$724,300.00	1.03%	0	$0.00	NA	0
		1	$224,950.00	0.32%	0	$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION							
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$255,600.00	0.36%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$155,200.00	0.22%	0	$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	$580,000.00	0.83%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$296,000.00	0.42%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$284,905.00	0.41%	0	$0.00	NA	0
	PRIORITY LENDING , A ARIZONA LLC	1	$356,000.00	0.51%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	$354,350.00	0.51%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$414,000.00	0.59%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$599,204.00	0.86%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$689,600.00	0.98%	0	$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$117,250.00	0.17%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,112.00	0.48%	0	$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$185,000.00	0.26%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO	1	$80,900.00	0.12%	0	$0.00	NA	0

	CORPORATION							
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$140,600.00	0.2%	0	$0.00	NA	0
	SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	$99,900.00	0.14%	0	$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$198,000.00	0.28%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$182,000.00	0.26%	0	$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$380,332.00	0.54%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$641,000.00	0.91%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$320,000.00	0.46%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$260,400.00	0.37%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	$4,679,649.00	6.68%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$980,508.00	1.4%	0	$0.00	NA	0
	TEXELL CREDIT UNION	1	$163,388.00	0.23%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$170,100.00	0.24%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$407,000.00	0.58%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$169,650.00	0.24%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	$382,000.00	0.55%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$584,800.00	0.83%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$369,000.00	0.53%	0	$0.00	NA	0
	TRUE STAR MORTGAGE	1	$360,050.00	0.51%	0	$0.00	NA	0
	UNITED AMERICAN	1	$238,800.00	0.34%	0	$0.00	NA	0

		MORTGAGE CORP, A CALIFORNIA CORPORATION								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,697,750.00	3.85%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$356,250.00	0.51%	0	$0.00	NA	0	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$238,060.00	0.34%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$326,250.00	0.47%	0	$0.00	NA	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$560,500.00	0.8%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$496,417.00	0.71%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,120,000.00	1.63%	0	$0.00	NA	0	
Total			**263**	**$70,056,421.03**	**100%**	**0**	**$0.00**		**0**	
3138Y3LH2		1ST ALLICANCE MORTGAGE, LLC	1	$57,927.02	0.76%	0	$0.00	NA	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$74,909.71	0.99%	0	$0.00	NA	0	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$29,961.39	0.39%	0	$0.00	NA	0	
		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$75,000.00	0.99%	0	$0.00	NA	0	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$76,403.75	1.01%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$56,725.20	0.75%	0	$0.00	NA	0	
		AMERICAN MILLENIUM COMPANY LLC	1	$72,912.13	0.96%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$76,805.86	1.01%	0	$0.00	NA	0	
		ANN ARBOR STATE BANK,	1	$69,510.41	0.92%	0	$0.00	NA	0	

	A STATE BANK							
	BANK OF SULLIVAN	1	$84,400.00	1.11%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$86,990.41	1.15%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$53,571.05	0.71%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$59,863.30	0.79%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$176,136.81	2.32%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$67,372.32	0.89%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$84,441.17	1.11%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$53,200.00	0.7%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$52,816.00	0.7%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$69,000.00	0.91%	0	$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$50,280.61	0.66%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$125,710.94	1.66%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	$77,601.87	1.02%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$77,743.30	1.02%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$81,000.00	1.07%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$62,000.00	0.82%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$44,796.00	0.59%	0	$0.00	NA	0
	EQUITABLE MORTGAGE	2	$143,200.00	1.89%	0	$0.00	NA	0

	CORPORATION, A CORPORATION								
	EQUITY BANK, A STATE CHARTERED BANK	1	$76,751.52	1.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,189.92	1.6%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$59,846.33	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS	1	$54,930.80	0.72%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$41,275.25	0.54%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.99%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$1,487,455.47	19.6%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$53,066.04	0.7%	0	$0.00	NA	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$150,309.15	1.98%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	$57,197.94	0.75%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$205,271.15	2.7%	0	$0.00	NA	0	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$78,850.00	1.04%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$84,893.06	1.12%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$70,500.00	0.93%	0	$0.00	NA	0	
	HOMETOWN BANK, NA, A NATIONAL BANK	1	$75,145.11	0.99%	0	$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$120,887.95	1.59%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$83,400.00	1.1%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A	1	$54,429.84	0.72%	0	$0.00	NA	0	

	FLORIDA CORPORATION								
	KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	$76,000.00	1%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$79,876.45	1.05%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$50,686.15	0.67%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$72,104.49	0.95%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$69,987.71	0.92%	0	$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	$49,935.64	0.66%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$84,136.42	1.11%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$84,879.00	1.12%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	$78,746.00	1.04%	0	$0.00	NA	0	
	MILESTONE MORTGAGE, INC	1	$84,690.84	1.12%	0	$0.00	NA	0	
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$75,507.05	0.99%	0	$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$63,750.00	0.84%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$122,324.26	1.61%	0	$0.00	NA	0	
	NEW EXCUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$65,370.74	0.86%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$76,950.00	1.01%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$74,473.63	0.98%	0	$0.00	NA	0	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,250.00	1.1%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC., A	1	$59,924.51	0.79%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,500.00	1.09%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$82,648.25	1.09%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	$80,000.00	1.05%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$83,020.42	1.09%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	7	$485,490.15	6.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGGE LLC	1	$81,200.00	1.07%	0	$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$62,000.00	0.82%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$78,400.00	1.03%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$94,535.35	1.25%	0	$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$61,875.00	0.82%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$55,130.55	0.7%	0	$0.00	NA	0
Total			**115**	**$7,590,071.39**	**100%**	**0**	**$0.00**		**0**
3138Y3LJ8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$211,859.12	17.02%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$115,863.82	9.31%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$119,782.45	9.62%	0	$0.00	NA	0
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$112,800.00	9.06%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$112,500.00	9.04%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC.,	1	$123,957.66	9.96%	0	$0.00	NA	0

		DBA LSI MORTGAGE PLUS, A GEORGIA CO								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$116,477.58	9.36%	0	$0.00	NA	0	
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$112,181.60	9.01%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	9.64%	0	$0.00	NA	0	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$99,493.79	7.98%	0	$0.00	NA	0	
Total			**11**	**$1,244,916.02**	**100%**	**0**	**$0.00**		**0**	
3138Y3LK5		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$88,350.00	7.04%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$106,400.00	8.48%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,377.31	8.32%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$87,200.00	6.95%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$188,636.07	15.03%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	8.76%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$85,901.35	6.84%	0	$0.00	NA	0	
		MDKJR2 INC., A TEXAS CORPORATION	1	$88,142.00	7.02%	0	$0.00	NA	0	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$87,896.68	7%	0	$0.00	NA	0	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$95,200.00	7.58%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$103,780.22	8.27%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,377.30	8.71%	0	$0.00	NA	0	
Total			**13**	**$1,255,260.93**	**100%**	**0**	**$0.00**		**0**	

3138Y3LL3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$154,400.00	12.65%	0	$0.00	NA	0	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$174,000.00	14.25%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,400.00	13.63%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$297,808.89	24.4%	0	$0.00	NA	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,638.50	11.52%	0	$0.00	NA	0	
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$137,243.14	11.24%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,227.49	12.31%	0	$0.00	NA	0	
Total			**8**	**$1,220,718.02**	**100%**	**0**	**$0.00**		**0**	
3138Y3LM1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$234,000.00	3.67%	0	$0.00	NA	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$337,012.86	5.29%	0	$0.00	NA	0	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	3.33%	0	$0.00	NA	0	
		BANK OF MONTANA, A MONTANA CORPORATION	1	$43,000.00	0.68%	0	$0.00	NA	0	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$384,280.13	6.03%	0	$0.00	NA	0	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$156,523.74	2.46%	0	$0.00	NA	0	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$192,000.00	3.01%	0	$0.00	NA	0	
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,611.73	4.22%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,225,950.00	19.25%	0	$0.00	NA	0	

		INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	$155,674.98	2.44%	0	$0.00	NA	0	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$187,600.00	2.95%	0	$0.00	NA	0	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$585,149.78	9.19%	0	$0.00	NA	0	
		MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$222,700.00	3.5%	0	$0.00	NA	0	
		NORTCO INC., A CALIFORNIA CORPORATION	1	$249,639.15	3.92%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$709,699.21	11.14%	0	$0.00	NA	0	
		SAMPSON 852, LLC, A TEXAS LLC	1	$256,000.00	4.02%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$108,373.00	1.7%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$270,739.00	4.25%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$294,468.79	4.62%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$276,000.00	4.33%	0	$0.00	NA	0	
Total			**24**	**$6,369,422.37**	**100%**	**0**	**$0.00**		**0**	
3138Y3LN9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$144,000.00	10.45%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$136,240.00	9.88%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$272,645.03	19.78%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$416,162.00	30.19%	0	$0.00	NA	0	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$136,000.00	9.87%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$138,167.45	10.02%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$135,200.00	9.81%	0	$0.00	NA	0	

Total			**10**	**$1,378,414.48**	**100%**	**0**	**$0.00**		**0**	
3138Y3LP4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$68,250.00	5.75%	0	$0.00	NA	0	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$62,927.74	5.3%	0	$0.00	NA	0	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$48,694.08	4.1%	0	$0.00	NA	0	
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	$38,355.95	3.23%	0	$0.00	NA	0	
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$59,931.18	5.05%	0	$0.00	NA	0	
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	$57,600.00	4.85%	0	$0.00	NA	0	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$59,931.18	5.05%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$195,347.98	16.45%	0	$0.00	NA	0	
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$78,280.00	6.59%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$123,522.46	10.4%	0	$0.00	NA	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$68,000.00	5.72%	0	$0.00	NA	0	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$52,000.00	4.38%	0	$0.00	NA	0	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$55,036.80	4.63%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$55,834.37	4.7%	0	$0.00	NA	0	
		ROYAL UNITED MORTAGE LLC	1	$83,600.00	7.04%	0	$0.00	NA	0	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$80,500.00	6.76%	0	$0.00	NA	0	
Total			**20**	**$1,187,811.74**	**100%**	**0**	**$0.00**		**0**	

3138Y3LQ2		A1 MORTGAGE GROUP LLC	1	$160,000.00	8.71%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$172,000.00	9.36%	0	$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$93,897.11	5.11%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$131,775.60	7.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,007.54	7.08%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,069.53	6.48%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$115,000.00	6.26%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,341.83	7.86%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,890.54	5.44%	0	$0.00	NA	0
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$172,000.00	9.36%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$41,954.03	2.28%	0	$0.00	NA	0
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	$328,390.17	17.88%	0	$0.00	NA	0
		TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	$57,600.00	3.14%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$71,152.01	3.87%	0	$0.00	NA	0
Total			**15**	**$1,837,078.36**	**100%**	**0**	**$0.00**		**0**
3138Y3LR0		1ST ALLIANCE MORTGAGE, LLC	1	$57,150.00	0.06%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$145,250.00	0.16%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$148,500.00	0.16%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$356,258.00	0.38%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$399,900.00	0.43%	0	$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$560,000.00	0.6%	0	$0.00	NA	0	
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	$130,575.00	0.14%	0	$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	$364,000.00	0.39%	0	$0.00	NA	0	
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$299,250.00	0.32%	0	$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$213,655.00	0.23%	0	$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	$204,923.58	0.22%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$569,000.00	0.61%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$554,400.00	0.59%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$189,794.00	0.2%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$304,239.62	0.33%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$168,872.22	0.18%	0	$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$338,485.00	0.36%	0	$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$218,452.00	0.23%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	$128,233.00	0.14%	0	$0.00	NA	0	

	FLORIDA CORPORATION								
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$271,872.17	0.29%	0	$0.00	NA	0	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$266,800.00	0.29%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$187,200.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$88,350.00	0.09%	0	$0.00	NA	0	
	ATLANTIC COAST BANK	2	$288,173.84	0.31%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,763,487.11	1.89%	0	$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$101,700.00	0.11%	0	$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$181,500.00	0.19%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$699,527.15	0.75%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	$316,100.00	0.34%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	$294,150.00	0.31%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$676,145.39	0.72%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$215,910.00	0.23%	0	$0.00	NA	0	
	C&T MORTGAGE, INC	1	$93,750.00	0.1%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$130,500.00	0.14%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$184,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	$843,731.80	0.9%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	$211,200.00	0.23%	0	$0.00	NA	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$913,242.72	0.98%	0	$0.00	NA	0	
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,250.00	0.28%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,900.00	0.19%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	$948,550.00	1.02%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$581,000.00	0.62%	0	$0.00	NA	0	
	CHRISTENSEN FINANICAL, INC., A FLORIDA CORPORATION	1	$248,000.00	0.27%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$413,250.00	0.44%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$266,500.00	0.29%	0	$0.00	NA	0	
	CLM MORTGAGE, LLC	1	$280,234.23	0.3%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$267,500.00	0.29%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$482,997.00	0.52%	0	$0.00	NA	0	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$188,000.00	0.2%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$225,955.74	0.24%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$171,000.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$285,250.00	0.31%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$400,000.00	0.43%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$205,943.00	0.22%	0	$0.00	NA	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	DESERET FIRST CREDIT	2	$423,200.00	0.45%	0	$0.00	NA	0	

	UNION, A UTAH CREDIT UNION								
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$161,800.00	0.17%	0	$0.00	NA	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$420,050.00	0.45%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$148,200.00	0.16%	0	$0.00	NA	0	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$198,000.00	0.21%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$302,600.00	0.32%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$241,900.00	0.26%	0	$0.00	NA	0	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$131,825.86	0.14%	0	$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$216,000.00	0.23%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$184,000.00	0.2%	0	$0.00	NA	0	
	ENTERPRISE BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,018.00	0.11%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$190,950.00	0.2%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$144,880.00	0.16%	0	$0.00	NA	0	
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$272,000.00	0.29%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$215,000.00	0.23%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	$544,000.00	0.58%	0	$0.00	NA	0	

	CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.21%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$299,250.00	0.32%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$757,562.22	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$584,105.00	0.63%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$22,651,571.97	24.25%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	$564,850.00	0.6%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$123,500.00	0.13%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$471,000.00	0.5%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$309,600.00	0.33%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$110,853.57	0.12%	0	$0.00	NA	0
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	$256,178.49	0.27%	0	$0.00	NA	0
	GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$125,000.00	0.13%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,000.00	0.67%	0	$0.00	NA	0
		1	$292,600.00	0.31%	0	$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$282,543.52	0.3%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$560,300.00	0.6%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$204,222.70	0.22%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	$205,274.00	0.22%	0	$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.67%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$311,250.00	0.33%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$134,400.00	0.14%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$127,606.77	0.14%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$114,800.00	0.12%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$143,000.00	0.15%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$502,000.00	0.54%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$104,000.00	0.11%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,462.00	0.18%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$246,000.00	0.26%	0	$0.00	NA	0
	HOMESTARMORTGAGE INC, A RHODE ISLAND	1	$294,975.00	0.32%	0	$0.00	NA	0

	CORPORATION								
	HOMETOWN AMERICA INCORPORATED	1	$160,000.00	0.17%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE CO., INC	1	$155,000.00	0.17%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$221,000.00	0.24%	0	$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$155,000.00	0.17%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$219,200.00	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$557,400.00	0.6%	0	$0.00	NA	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$133,500.00	0.14%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$504,475.00	0.54%	0	$0.00	NA	0	
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,671.49	0.24%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.21%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$139,650.00	0.15%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.26%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$590,125.00	0.63%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$178,500.00	0.19%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$182,775.00	0.2%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,224.00	0.24%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	

	LENDERLIVE NETWORK, INC	1	$227,678.75	0.24%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$269,200.00	0.29%	0	$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$193,375.00	0.21%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$156,000.00	0.17%	0	$0.00	NA	0	
	LPMC, LLC, A OREGON LLC	1	$164,255.00	0.18%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$303,750.00	0.33%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$800,920.00	0.86%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	$171,999.26	0.18%	0	$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$110,200.00	0.12%	0	$0.00	NA	0	
	MAPS CREDIT UNION	1	$228,000.00	0.24%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	$1,418,565.85	1.52%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$142,400.00	0.15%	0	$0.00	NA	0	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$456,625.00	0.49%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$281,725.00	0.3%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$275,628.22	0.3%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$165,750.00	0.18%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	$277,500.00	0.3%	0	$0.00	NA	0	

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$179,754.28	0.19%	0	$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$129,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$503,100.00	0.54%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$185,535.00	0.2%	0	$0.00	NA	0	
	MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	$182,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$223,760.00	0.24%	0	$0.00	NA	0	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$260,500.00	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$395,500.00	0.42%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$255,000.00	0.27%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$84,800.00	0.09%	0	$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$518,347.68	0.55%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$615,905.00	0.66%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$396,000.00	0.42%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	2	$304,000.00	0.33%	0	$0.00	NA	0	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.33%	0	$0.00	NA	0	
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$299,000.00	0.32%	0	$0.00	NA	0	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$320,000.00	0.34%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$246,400.00	0.26%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$3,045,214.58	3.26%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$669,250.00	0.72%	0	$0.00	NA	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$220,000.00	0.24%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$130,499.96	0.14%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$500,820.00	0.54%	0	$0.00	NA	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$175,000.00	0.19%	0	$0.00	NA	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,704.00	0.26%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC	1	$188,000.00	0.2%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$604,100.00	0.65%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$182,625.00	0.2%	0	$0.00	NA	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$165,000.00	0.18%	0	$0.00	NA	0	
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$280,250.00	0.3%	0	$0.00	NA	0	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.3%	0	$0.00	NA	0	
	ROSCOE STATE BANK	1	$211,549.00	0.23%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	$128,800.00	0.14%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$238,500.00	0.26%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$163,800.00	0.18%	0	$0.00	NA	0	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$273,000.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$377,055.00	0.4%	0	$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$228,000.00	0.24%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$261,155.00	0.28%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$123,500.00	0.13%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$448,150.00	0.48%	0	$0.00	NA	0	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$320,055.00	0.34%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	$292,500.00	0.31%	0	$0.00	NA	0	

	CORPORATION								
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$255,000.00	0.27%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$212,720.00	0.23%	0	$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$235,000.00	0.25%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	$3,303,871.27	3.54%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$121,861.88	0.13%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$195,840.00	0.21%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$320,000.00	0.34%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$172,875.00	0.19%	0	$0.00	NA	0	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$136,500.00	0.15%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$157,500.00	0.17%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$225,750.00	0.24%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$183,635.00	0.2%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP	1	$265,000.00	0.28%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$590,000.00	0.63%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$392,000.00	0.42%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,442,037.54	1.54%	0	$0.00	NA	0	

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$253,000.00	0.27%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$274,646.09	0.29%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,251,000.00	1.34%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	$239,600.00	0.26%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$133,600.00	0.14%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$134,700.00	0.14%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$224,000.00	0.24%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$289,750.00	0.31%	0	$0.00	NA	0	
		WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	$164,772.68	0.18%	0	$0.00	NA	0	
Total			**433**	**$93,417,868.20**	**100%**	**0**	**$0.00**		**0**	
3138Y3LS8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$217,500.00	0.23%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$701,250.00	0.75%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$218,500.00	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$1,017,000.00	1.09%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$897,500.00	0.96%	0	$0.00	NA	0	
		ADVANCED MORTGAGE PLANNERS, INC., A	1	$297,900.00	0.32%	0	$0.00	NA	0	

	FLORIDA CORPORATION							
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$124,899.62	0.13%	0	$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.26%	0	$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	$186,400.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	$984,092.94	1.05%	0	$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$264,000.00	0.28%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$204,300.00	0.22%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$402,009.00	0.43%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$175,885.52	0.19%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$321,040.57	0.34%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$700,200.00	0.75%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$286,200.00	0.31%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$148,141.74	0.16%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$297,217.55	0.32%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$340,100.00	0.36%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$307,095.07	0.33%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$484,500.00	0.52%	0	$0.00	NA	0
		1	$304,000.00	0.32%	0	$0.00	NA	0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK								
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$147,300.00	0.16%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$219,000.00	0.23%	0	$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$169,100.00	0.18%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$238,369.36	0.25%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$974,400.00	1.04%	0	$0.00	NA	0	
	C&T MORTGAGE, INC	1	$246,050.00	0.26%	0	$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.33%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$368,546.28	0.39%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$293,600.00	0.31%	0	$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$504,812.75	0.54%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,265.00	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$290,700.00	0.31%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$219,300.00	0.23%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	$750,368.00	0.8%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$100,800.00	0.11%	0	$0.00	NA	0	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,369,000.00	1.46%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$281,350.00	0.3%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$172,400.00	0.18%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$449,000.00	0.48%	0	$0.00	NA	0	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$178,600.00	0.19%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	$199,500.00	0.21%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$236,550.00	0.25%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$140,000.00	0.15%	0	$0.00	NA	0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$89,175.00	0.1%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$290,752.80	0.31%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$225,150.00	0.24%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$544,050.00	0.58%	0	$0.00	NA	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE MORTAGE, LLC, A WISCONSIN LLC	1	$294,500.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$88,350.00	0.09%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$218,400.00	0.23%	0	$0.00	NA	0	
		1	$204,750.00	0.22%	0	$0.00	NA	0	

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	$201,500.00	0.22%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$304,150.00	0.32%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$213,000.00	0.23%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$181,450.00	0.19%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$842,500.00	0.9%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$224,000.00	0.24%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$254,000.00	0.27%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$146,252.00	0.16%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$252,035.00	0.27%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$160,000.00	0.17%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$117,600.00	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$224,000.00	0.24%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$555,100.00	0.59%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,800.00	0.14%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$142,500.00	0.15%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVABIA CORPORATION	1	$127,775.00	0.14%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA	1	$250,000.00	0.27%	0	$0.00	NA	0

	CORPORATION								
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$338,500.00	0.36%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$575,000.00	0.61%	0	$0.00	NA	0	
	FIRST BANK TEXAS, SSB	1	$218,300.00	0.23%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$304,500.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$320,104.00	0.34%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$279,975.00	0.3%	0	$0.00	NA	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,996.00	0.19%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$448,000.00	0.48%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$288,712.00	0.31%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.37%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$17,966,016.06	19.19%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$215,200.00	0.23%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$307,500.00	0.33%	0	$0.00	NA	0	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$200,800.00	0.21%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$110,400.00	0.12%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$549,308.02	0.59%	0	$0.00	NA	0	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$104,685.00	0.11%	0	$0.00	NA	0	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$873,000.00	0.93%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$762,480.00	0.81%	0	$0.00	NA	0	
	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	$111,200.00	0.12%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$203,506.66	0.22%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.35%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$375,676.19	0.4%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	$603,697.04	0.64%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	$1,813,025.00	1.94%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$413,000.00	0.44%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$356,250.00	0.38%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$102,464.89	0.11%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$551,711.28	0.59%	0	$0.00	NA	0	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.54%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$209,000.00	0.22%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS	1	$447,750.00	0.48%	0	$0.00	NA	0	

	BANK								
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$242,867.89	0.26%	0	$0.00	NA	0	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$207,260.00	0.22%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$206,150.00	0.22%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$156,000.00	0.17%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$250,000.00	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$787,650.00	0.84%	0	$0.00	NA	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.36%	0	$0.00	NA	0	
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$92,625.00	0.1%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$471,000.00	0.5%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$890,000.00	0.95%	0	$0.00	NA	0	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$400,900.00	0.43%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$585,600.00	0.63%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$365,320.00	0.39%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$274,062.60	0.29%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.12%	0	$0.00	NA	0	
	LENDING SOLUTIOINS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	$289,250.00	0.31%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	3	$657,375.00	0.7%	0	$0.00	NA	0	

	A GEORGIA COR							
	LEVEL ONE BANK, A MICHIGAN STATE	1	$143,738.92	0.15%	0	$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	$98,548.97	0.11%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$411,945.00	0.44%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	$239,500.00	0.26%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$624,500.00	0.67%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$910,905.00	0.97%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$133,000.00	0.14%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$659,172.89	0.7%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$422,167.00	0.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$269,851.95	0.29%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.25%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.36%	0	$0.00	NA	0
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	$138,750.00	0.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$393,050.00	0.42%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$275,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	$209,950.00	0.22%	0	$0.00	NA	0

	WASHINGTON CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$234,711.05	0.25%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$127,500.00	0.14%	0	$0.00	NA	0	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$109,900.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	$576,725.00	0.62%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$272,000.00	0.29%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$420,186.55	0.45%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$230,000.00	0.25%	0	$0.00	NA	0	
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$487,500.00	0.52%	0	$0.00	NA	0	
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	$434,500.00	0.46%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$435,000.00	0.46%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$871,700.00	0.93%	0	$0.00	NA	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	$1,107,000.00	1.18%	0	$0.00	NA	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$425,250.00	0.45%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$456,000.00	0.49%	0	$0.00	NA	0	

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$288,800.00	0.31%	0	$0.00	NA	0	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$194,753.79	0.21%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$280,250.00	0.3%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,436.66	0.17%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,290.00	0.12%	0	$0.00	NA	0	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$436,900.00	0.47%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$512,000.00	0.55%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$455,910.00	0.49%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$364,404.95	0.39%	0	$0.00	NA	0	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$169,100.00	0.18%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$342,000.00	0.37%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$152,950.00	0.16%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$510,000.00	0.54%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC	1	$131,100.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$303,750.00	0.32%	0	$0.00	NA	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$132,000.00	0.14%	0	$0.00	NA	0	
	PYTHIUS HOME LOANS INC, A CALIFORNIA	1	$206,500.00	0.22%	0	$0.00	NA	0	

	CORPORATION								
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.25%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$155,800.00	0.17%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$287,779.09	0.31%	0	$0.00	NA	0	
	RCFC, INC, A NEVADA CORPORATION	1	$147,250.00	0.16%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	$235,125.00	0.25%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$543,288.45	0.58%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	$140,000.00	0.15%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$299,813.57	0.32%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$686,650.00	0.73%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	2	$370,550.00	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,017,875.62	1.09%	0	$0.00	NA	0	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$297,117.04	0.32%	0	$0.00	NA	0	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$181,022.00	0.19%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$340,000.00	0.36%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$373,500.00	0.4%	0	$0.00	NA	0	

	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$300,000.00	0.32%	0	$0.00	NA	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.5%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,583,539.00	1.69%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$393,750.00	0.42%	0	$0.00	NA	0	
	TEXELL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$513,000.00	0.55%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$200,000.00	0.21%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$128,400.00	0.14%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$147,162.00	0.16%	0	$0.00	NA	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$249,850.00	0.27%	0	$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$443,311.36	0.47%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP	1	$255,000.00	0.27%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	NA	0	
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$220,000.00	0.23%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,007,000.00	1.08%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$705,000.00	0.75%	0	$0.00	NA	0	

		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,000.00	0.26%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$224,000.00	0.24%	0	$0.00	NA	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$225,000.00	0.24%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$359,222.00	0.38%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,000.00	0.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
Total			**384**	**$93,630,553.69**	**100%**	**0**	**$0.00**		**0**
3138Y3LT6		AMC INC, A CALIFORNIA CORPORATION	1	$250,800.00	5.3%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$206,880.00	4.38%	0	$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$178,500.00	3.78%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$209,753.45	4.44%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$361,000.00	7.64%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,090,835.00	23.07%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$352,000.00	7.45%	0	$0.00	NA	0
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$244,600.00	5.17%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,175.00	6.56%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,000.00	5.39%	0	$0.00	NA	0

		MILEND, INC.., A GEOGIA CORPORATION	1	$379,000.00	8.02%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$298,000.00	6.3%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS	1	$200,764.02	4.25%	0	$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$182,400.00	3.86%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$208,000.00	4.39%	0	$0.00	NA	0
Total			**18**	**$4,727,707.47**	**100%**	**0**	**$0.00**		**0**
3138Y3LU3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$218,400.00	8.05%	0	$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,000.00	6.64%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,000.00	10.03%	0	$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$304,131.74	11.21%	0	$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	$223,250.00	8.23%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION	1	$272,000.00	10.03%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$221,600.00	8.17%	0	$0.00	NA	0
		PARK LANE LENDING, A NEVADA LLC	1	$201,600.00	7.43%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$299,671.63	11.05%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$319,649.75	11.79%	0	$0.00	NA	0
		SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$200,000.00	7.37%	0	$0.00	NA	0
Total			**11**	**$2,712,303.12**	**100%**	**0**	**$0.00**		**0**
3138Y3LV1		CS FINANCIAL, INC	1	$556,380.00	2.12%	0	$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$1,099,500.00	4.19%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$10,553,874.20	40.18%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$614,000.00	2.34%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$525,000.00	2%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$548,000.00	2.09%	0	$0.00	NA	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$506,000.00	1.93%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$624,000.00	2.38%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$472,500.00	1.8%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	1.86%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$600,000.00	2.28%	0	$0.00	NA	0	
	OPENGATE LOANS INC	1	$557,998.97	2.12%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$483,200.00	1.84%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$535,000.00	2.04%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$480,000.00	1.83%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$469,000.00	1.79%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,163,800.00	4.43%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$501,593.00	1.91%	0	$0.00	NA	0	

		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$568,000.00	2.16%	0	$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$520,000.00	1.98%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,766,700.00	6.73%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,598,000.00	6.08%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$556,000.00	2.12%	0	$0.00	NA	0
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$482,560.00	1.8%	0	$0.00	NA	0
Total			**49**	**$26,269,106.17**	**100%**	**0**	**$0.00**		**0**
3138Y3LW9		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$380,000.00	0.65%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$332,000.00	0.57%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,026,000.00	1.76%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$359,504.02	0.62%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.55%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$310,080.00	0.53%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC	1	$329,000.00	0.56%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$351,200.00	0.6%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$335,000.00	0.57%	0	$0.00	NA	0

	BANK OF NEBRASKA	1	$113,842.94	0.2%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$675,200.00	1.16%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$401,000.00	0.69%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$351,920.00	0.6%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,081,937.89	1.86%	0	$0.00	NA	0	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$274,500.00	0.47%	0	$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$262,228.00	0.45%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$137,500.00	0.24%	0	$0.00	NA	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$205,000.00	0.35%	0	$0.00	NA	0	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$360,000.00	0.62%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$352,000.00	0.6%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$412,250.00	0.71%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	2	$519,600.00	0.89%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$378,000.00	0.65%	0	$0.00	NA	0	
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	$327,750.00	0.56%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,016,000.00	1.74%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$350,400.00	0.6%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA	0	

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$195,700.00	0.34%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE	1	$326,400.00	0.56%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	$380,000.00	0.65%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$369,000.00	0.63%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$13,930,642.15	23.89%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$213,000.00	0.37%	0	$0.00	NA	0	
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$407,550.00	0.7%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$330,000.00	0.57%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$410,000.00	0.7%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$417,000.00	0.72%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$199,025.00	0.34%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$805,000.00	1.38%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	$196,100.00	0.34%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$350,000.00	0.6%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$493,203.00	0.85%	0	$0.00	NA	0	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	

	HOMEPROM I SE CORPORATION	1	$346,000.00	0.59%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$338,200.00	0.58%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,600.00	0.28%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.72%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$751,999.00	1.29%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$344,800.00	0.59%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$349,600.00	0.6%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$244,000.00	0.42%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$385,577.00	0.66%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$209,000.00	0.36%	0	$0.00	NA	0	
	MAPS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$280,606.00	0.48%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$969,000.00	1.66%	0	$0.00	NA	0	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$407,425.00	0.7%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$354,000.00	0.61%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$327,750.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$388,000.00	0.67%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	$142,300.00	0.24%	0	$0.00	NA	0	

	CORPORATION								
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$102,000.00	0.17%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$123,500.00	0.21%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$400,000.00	0.69%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$564,279.00	0.97%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	2	$601,038.00	1.03%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$279,000.00	0.48%	0	$0.00	NA	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$390,000.00	0.67%	0	$0.00	NA	0	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$335,000.00	0.57%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$568,000.00	0.97%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$122,600.00	0.21%	0	$0.00	NA	0	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$394,000.00	0.68%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$147,000.00	0.25%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	2	$540,800.00	0.93%	0	$0.00	NA	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$288,500.00	0.49%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$388,000.00	0.67%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.58%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.56%	0	$0.00	NA	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.51%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA	1	$247,000.00	0.42%	0	$0.00	NA	0	

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$417,000.00	0.72%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$267,200.00	0.46%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$178,125.00	0.31%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$378,900.00	0.65%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,486,200.00	2.55%	0	$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$178,125.00	0.31%	0	$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.79%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	$3,781,040.93	6.48%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$730,411.49	1.25%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$414,600.00	0.71%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$347,520.55	0.6%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,186,250.00	2.03%	0	$0.00	NA	0	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,476,500.00	2.53%	0	$0.00	NA	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$175,590.00	0.3%	0	$0.00	NA	0	
		1	$573,750.00	0.9%	0	$0.00	NA	0	

		VISION QUEST LENDING, A CALIFORNIA CORPORATION								
Total			**174**	**$58,321,319.97**	**100%**	**0**	**$0.00**		**0**	
3138Y3LX7		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$358,000.00	1.55%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.86%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$296,818.00	1.28%	0	$0.00	NA	0	
		ACE LENDING, LLC, A WISCONSIN LLC	1	$203,500.00	0.88%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	$227,000.00	0.98%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$172,900.00	0.75%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$416,187.91	1.8%	0	$0.00	NA	0	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$295,000.00	1.28%	0	$0.00	NA	0	
		DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC	1	$322,000.00	1.39%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$151,200.00	0.65%	0	$0.00	NA	0	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$219,600.00	0.95%	0	$0.00	NA	0	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$337,200.00	1.46%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.75%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,307,350.00	18.63%	0	$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,245.03	0.68%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	1.8%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$444,713.00	1.92%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	$210,941.37	0.91%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	$689,000.00	2.98%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$210,477.00	0.91%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$833,996.29	3.61%	0	$0.00	NA	0	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$368,500.00	1.59%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$450,000.00	1.95%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,412.15	1.51%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$330,000.00	1.43%	0	$0.00	NA	0	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$304,946.11	1.32%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,546.90	1.8%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$120,000.00	0.52%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$247,565.24	1.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$301,500.00	1.3%	0	$0.00	NA	0	

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$622,000.00	2.69%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$287,000.00	1.24%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.76%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.51%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$695,585.00	3.01%	0	$0.00	NA	0	
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$309,000.00	1.34%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$191,250.00	0.83%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$363,451.60	1.57%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	$336,000.00	1.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	1.23%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,000.00	0.64%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$324,500.00	1.4%	0	$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$625,000.00	2.7%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,188,699.00	5.14%	0	$0.00	NA	0	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$395,500.00	1.71%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0	

		TOP ONE MORTGAGE, LLC	1	$310,649.00	1.34%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$275,000.00	1.19%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,000.00	2.74%	0	$0.00	NA	0
Total			**73**	**$23,119,233.60**	**100%**	**0**	**$0.00**		**0**
3138Y3LY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,216,000.00	10.09%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$277,805.41	2.3%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$417,000.00	3.46%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$393,120.00	3.26%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$254,407.69	2.11%	0	$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$166,000.00	1.38%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$269,423.00	2.23%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$390,000.00	3.23%	0	$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$296,000.00	2.46%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,539,882.99	21.07%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$278,000.00	2.31%	0	$0.00	NA	0
		GRADIENT HOME	1	$287,516.28	2.38%	0	$0.00	NA	0

		MORTGAGE, LLC, A MINNESOTA LLC								
		GUARANTY FEDERAL MORTGAGE LLC	1	$407,400.00	3.38%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$247,000.00	2.05%	0	$0.00	NA	0	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,375.00	3.19%	0	$0.00	NA	0	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	2.9%	0	$0.00	NA	0	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.46%	0	$0.00	NA	0	
		NP INC, A FLORIDA CORPORATION	1	$241,600.00	2%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$882,000.00	7.32%	0	$0.00	NA	0	
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$270,400.00	2.24%	0	$0.00	NA	0	
		RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.46%	0	$0.00	NA	0	
		RJS, INC., A CALIFORNIA CORPORATIOON	1	$350,000.00	2.9%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$654,004.13	5.42%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$150,000.00	1.24%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$200,000.00	1.66%	0	$0.00	NA	0	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$300,000.00	2.5%	0	$0.00	NA	0	
Total			**39**	**$12,055,934.50**	**100%**	**0**	**$0.00**		**0**	
3138Y3LZ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$245,141.00	5.64%	0	$0.00	NA	0	
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$324,000.00	7.46%	0	$0.00	NA	0	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	$416,357.96	9.58%	0	$0.00	NA	0	

		BANK, A TENNESSEE								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,910,943.07	43.98%	0	$0.00	NA	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	$154,769.72	3.56%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$85,000.00	1.96%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$275,611.12	6.34%	0	$0.00	NA	0	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$332,000.00	7.64%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$399,250.00	9.19%	0	$0.00	NA	0	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$201,749.99	4.65%	0	$0.00	NA	0	
Total			**14**	**$4,344,822.86**	**100%**	**0**	**$0.00**		**0**	
3138Y3MA6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$374,960.00	0.64%	0	$0.00	NA	0	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$105,750.00	0.18%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$395,200.00	0.68%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$302,100.00	0.52%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE INC	1	$179,500.00	0.31%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$248,000.00	0.43%	0	$0.00	NA	0	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$200,000.00	0.34%	0	$0.00	NA	0	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$112,500.00	0.19%	0	$0.00	NA	0	
		ARK MORTGAGE, INC., A NEW JERSEY	2	$495,000.00	0.85%	0	$0.00	NA	0	

	CORPORATION								
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	$345,600.00	0.59%	0	$0.00	NA	0	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$339,000.00	0.58%	0	$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$607,400.00	1.04%	0	$0.00	NA	0	
	BARON HILLS MORTGAGE LLC	1	$400,000.00	0.69%	0	$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$279,600.00	0.48%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$431,300.00	0.74%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$537,750.00	0.92%	0	$0.00	NA	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.45%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$270,500.00	0.46%	0	$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$268,800.00	0.46%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$258,145.00	0.44%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$232,000.00	0.4%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS	1	$212,000.00	0.36%	0	$0.00	NA	0	

	CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	$368,600.00	0.63%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	$795,915.00	1.37%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$103,120.00	0.18%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$89,250.00	0.15%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$206,625.00	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$147,250.00	0.25%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$174,600.00	0.3%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$290,500.00	0.5%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$168,150.00	0.29%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$263,920.00	0.45%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$145,292.00	0.25%	0	$0.00	NA	0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$396,000.00	0.68%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$230,500.00	0.4%	0	$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$416,500.00	0.71%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0
		1	$101,200.00	0.17%	0	$0.00	NA	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,861.61	0.19%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$1,028,000.00	1.76%	0	$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$471,500.00	0.81%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$412,765.00	0.71%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.39%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$538,905.00	0.92%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$13,476,928.87	23.12%	0	$0.00	NA	0
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	$276,250.00	0.47%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$222,000.00	0.38%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$309,000.00	0.53%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$350,000.00	0.6%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$262,000.00	0.45%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$663,300.00	1.14%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	$246,800.00	0.42%	0	$0.00	NA	0
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS	1	$99,925.00	0.17%	0	$0.00	NA	0

	CORPORATION								
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	$393,385.00	0.67%	0	$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	$165,600.00	0.28%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	$377,825.00	0.65%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$862,400.00	1.48%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.32%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	3	$1,233,960.00	2.12%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$165,600.00	0.28%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$504,666.00	0.87%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$182,000.00	0.31%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,544.00	0.66%	0	$0.00	NA	0	
	HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.56%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$120,400.00	0.21%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$158,650.00	0.27%	0	$0.00	NA	0	

	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$402,075.00	0.69%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$99,462.17	0.17%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	$251,655.00	0.43%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$195,254.03	0.33%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$259,280.00	0.44%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$775,100.00	1.33%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	$236,500.00	0.41%	0	$0.00	NA	0	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$159,500.00	0.27%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$164,200.00	0.28%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$165,500.00	0.28%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$514,050.00	0.88%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC	1	$260,000.00	0.45%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$289,750.00	0.5%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$197,300.00	0.34%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$261,250.00	0.45%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$213,500.00	0.37%	0	$0.00	NA	0	
	MBA MORTGAGE SERVICES, INC	1	$170,000.00	0.29%	0	$0.00	NA	0	
	MDKJR2 INC. , A TEXAS	1	$366,400.00	0.63%	0	$0.00	NA	0	

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$327,250.00	0.56%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$429,250.00	0.74%	0	$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.41%	0	$0.00	NA	0	
	MILEND INC	1	$375,000.00	0.64%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$276,500.00	0.47%	0	$0.00	NA	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$109,800.00	0.19%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	$228,000.00	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$116,000.00	0.2%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$111,563.00	0.19%	0	$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$416,000.00	0.71%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$220,500.00	0.38%	0	$0.00	NA	0	
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	$262,875.00	0.45%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$415,500.00	0.71%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$630,500.00	1.08%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	$546,250.00	0.94%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$553,700.00	0.95%	0	$0.00	NA	0	

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$176,250.00	0.3%	0	$0.00	NA	0	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$186,940.49	0.32%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$255,000.00	0.44%	0	$0.00	NA	0	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$352,500.00	0.6%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$136,400.00	0.23%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	$189,200.00	0.32%	0	$0.00	NA	0	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$300,500.00	0.52%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.32%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$272,000.00	0.47%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$202,500.00	0.35%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,000.00	0.23%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.58%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$162,750.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	$294,500.00	0.51%	0	$0.00	NA	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$157,500.00	0.27%	0	$0.00	NA	0	
		1	$111,000.00	0.19%	0	$0.00	NA	0	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$246,270.00	0.42%	0	$0.00	NA	0	
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$122,550.00	0.21%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$925,200.00	1.59%	0	$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$294,400.00	0.51%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC	2	$303,200.00	0.52%	0	$0.00	NA	0	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$242,300.00	0.42%	0	$0.00	NA	0	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$673,000.00	1.15%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$180,900.00	0.31%	0	$0.00	NA	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$339,854.00	0.58%	0	$0.00	NA	0	
	UNITED MORTGAGE, LLC A KANSAS LLC	1	$276,250.00	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$199,500.00	0.34%	0	$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	$92,500.00	0.16%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$363,375.00	0.62%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$223,500.00	0.38%	0	$0.00	NA	0	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$288,000.00	0.49%	0	$0.00	NA	0	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.55%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$553,400.00	0.98%	0	$0.00	NA	0	
Total			**240**	**$58,294,996.17**	**100%**	**0**	**$0.00**		**0**	
3138Y3MB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$240,000.00	7.34%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$309,479.29	9.46%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$994,987.63	30.41%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$373,000.00	11.4%	0	$0.00	NA	0	
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$417,000.00	12.75%	0	$0.00	NA	0	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$310,168.00	9.48%	0	$0.00	NA	0	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	12.75%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$210,000.00	6.41%	0	$0.00	NA	0	
Total			**9**	**$3,271,634.92**	**100%**	**0**	**$0.00**		**0**	
3138Y3MC2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$179,000.00	0.24%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$526,562.00	0.69%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	
		ACCESS BANK, A STATE CHARTERED BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$184,500.00	0.24%	0	$0.00	NA	0	
		ALBANY NORTHSIDE	1	$171,000.00	0.23%	0	$0.00	NA	0	

	MORTGAGE, A GEORGIA CORPORATION								
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$280,000.00	0.37%	0	$0.00	NA	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.66%	0	$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION	1	$365,000.00	0.48%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$137,064.00	0.18%	0	$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$202,500.00	0.27%	0	$0.00	NA	0	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$170,605.00	0.22%	0	$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$370,950.00	0.49%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$306,134.00	0.4%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$245,000.00	0.32%	0	$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.19%	0	$0.00	NA	0	
	ATLANTIC COAST BANK	1	$107,910.00	0.14%	0	$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$183,750.00	0.24%	0	$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$182,466.00	0.24%	0	$0.00	NA	0	
	BANKWEST INC	2	$301,350.00	0.4%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$533,620.00	0.7%	0	$0.00	NA	0	

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$275,500.00	0.36%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$185,250.00	0.24%	0	$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$405,600.00	0.53%	0	$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	$189,000.00	0.25%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$103,920.00	0.14%	0	$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$325,600.00	0.43%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$541,500.00	0.71%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$148,500.00	0.2%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$275,500.00	0.36%	0	$0.00	NA	0	
	CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$283,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$369,500.00	0.49%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$677,700.00	0.89%	0	$0.00	NA	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$385,000.00	0.51%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$360,000.00	0.47%	0	$0.00	NA	0	
		1	$416,476.00	0.55%	0	$0.00	NA	0	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC								
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$485,675.00	0.64%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$393,220.00	0.52%	0	$0.00	NA	0	
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	$303,500.00	0.4%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.39%	0	$0.00	NA	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$322,000.00	0.42%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$300,000.00	0.39%	0	$0.00	NA	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$167,167.00	0.22%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	
	ENTERPRISE BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$381,150.00	0.5%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$304,000.00	0.4%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.34%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$310,000.00	0.41%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$312,000.00	0.41%	0	$0.00	NA	0	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	$157,850.00	0.21%	0	$0.00	NA	0	

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$613,210.00	0.81%	0	$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$147,700.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$348,138.00	0.46%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	$13,785,998.59	18.15%	0	$0.00	NA	0	
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$179,550.00	0.24%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$312,500.00	0.41%	0	$0.00	NA	0	
	FREEDOM LENDING, A IOWA CORPORATION	1	$128,700.00	0.17%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$416,925.00	0.55%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$998,000.00	1.31%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$205,000.00	0.27%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,750.00	0.22%	0	$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$237,600.00	0.31%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	2	$521,550.00	0.69%	0	$0.00	NA	0	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$242,400.00	0.32%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA	1	$302,000.00	0.4%	0	$0.00	NA	0	

	CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$154,850.00	0.2%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$225,250.00	0.3%	0	$0.00	NA	0	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$269,910.00	0.36%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$147,600.00	0.19%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$174,400.00	0.23%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$209,900.00	0.28%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$183,000.00	0.24%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$512,975.00	0.68%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$273,551.00	0.36%	0	$0.00	NA	0	
	HOMETOWN BANK, NA, A NATIONAL BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$553,950.00	0.73%	0	$0.00	NA	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0	
	INTERCONTINENTAL MORTGAGE, A	1	$164,800.00	0.22%	0	$0.00	NA	0	

	WASHINGTON CORPORATION								
	IVY MORTAGE, INC., A MARYLAND CORPORATION	1	$247,500.00	0.33%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.82%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$274,724.00	0.36%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$325,250.00	0.43%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	$616,000.00	0.81%	0	$0.00	NA	0	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNAI CORPORATION	1	$108,750.00	0.14%	0	$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$372,729.00	0.49%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$214,626.00	0.28%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,630,500.00	2.15%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$384,750.00	0.51%	0	$0.00	NA	0	
	MAPS CREDIT UNION	1	$241,500.00	0.32%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$257,296.00	0.34%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$732,037.00	0.96%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$340,000.00	0.45%	0	$0.00	NA	0	
	MIDWEST EQUITY	1	$173,850.00	0.23%	0	$0.00	NA	0	

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY								
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$171,000.00	0.23%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$305,925.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$138,900.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$132,905.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$387,000.00	0.51%	0	$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$350,550.00	0.46%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$676,000.00	0.89%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$386,500.00	0.51%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	3	$912,000.00	1.2%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$514,000.00	0.68%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$337,700.00	0.44%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$410,000.00	0.54%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$248,000.00	0.33%	0	$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$162,000.00	0.21%	0	$0.00	NA	0	
	PARK LANE LENDING, A NEVADA LLC	1	$138,600.00	0.18%	0	$0.00	NA	0	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$188,550.00	0.25%	0	$0.00	NA	0	

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$103,200.00	0.14%	0	$0.00	NA	0	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$197,000.00	0.26%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$195,855.00	0.26%	0	$0.00	NA	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$146,400.00	0.19%	0	$0.00	NA	0	
	PRIORITY LENDING, LLC	1	$275,000.00	0.36%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$669,100.00	0.88%	0	$0.00	NA	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	$135,000.00	0.18%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.44%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$263,417.70	0.35%	0	$0.00	NA	0	
	RJS, INC. A CALIFORNIA CORPORATION	1	$475,000.00	0.63%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.72%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$429,900.00	0.57%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	$172,700.00	0.23%	0	$0.00	NA	0	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$209,000.00	0.28%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$204,000.00	0.27%	0	$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$260,000.00	0.34%	0	$0.00	NA	0	

	SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	$223,250.00	0.29%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$360,000.00	0.47%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$185,500.00	0.24%	0	$0.00	NA	0	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$364,500.00	0.48%	0	$0.00	NA	0	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$400,000.00	0.53%	0	$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$92,800.00	0.12%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	$7,892,072.00	10.39%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$336,759.00	0.44%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$709,490.00	0.93%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$463,000.00	0.61%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$250,000.00	0.33%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$833,000.00	1.1%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$147,375.00	0.19%	0	$0.00	NA	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$381,700.00	0.5%	0	$0.00	NA	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$373,600.00	0.49%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$399,000.00	0.53%	0	$0.00	NA	0	
		1	$120,000.00	0.16%	0	$0.00	NA	0	

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$726,000.00	0.96%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$196,000.00	0.26%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$560,000.00	0.74%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$911,743.00	1.2%	0	$0.00	NA	0	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$242,250.00	0.32%	0	$0.00	NA	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$224,000.00	0.29%	0	$0.00	NA	0	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	$244,227.00	0.32%	0	$0.00	NA	0	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$86,150.00	0.11%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$659,250.00	0.87%	0	$0.00	NA	0	
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$412,425.00	0.54%	0	$0.00	NA	0	
		WOOD & HUSTON BANK, A CORPORATION	1	$225,000.00	0.27%	0	$0.00	NA	0	
Total			**294**	**$75,976,482.29**	**100%**	**0**	**$0.00**		**0**	
3138Y3MD0		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$275,200.00	1.84%	0	$0.00	NA	0	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$443,028.00	2.95%	0	$0.00	NA	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$560,000.00	3.73%	0	$0.00	NA	0	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$259,920.00	1.73%	0	$0.00	NA	0	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$190,700.00	1.27%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,900.00	1.73%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,129,700.00	20.87%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$400,000.00	2.67%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$650,216.00	4.34%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	4	$1,468,000.00	9.79%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$658,100.00	4.39%	0	$0.00	NA	0	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$265,000.00	1.77%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$383,350.00	2.56%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$195,920.00	1.31%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$567,028.00	3.78%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$390,000.00	2.6%	0	$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$304,000.00	2.03%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$240,450.00	1.6%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$246,000.00	1.64%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	$150,000.00	1%	0	$0.00	NA	0	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$282,600.00	1.88%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$396,000.00	2.64%	0	$0.00	NA	0	
	PRIORITY LENDING, A	1	$417,000.00	2.78%	0	$0.00	NA	0	

		ARIZONA LLC								
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,000.00	0.67%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$671,403.00	4.48%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$350,000.00	2.33%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$289,000.00	1.93%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$335,250.00	2.24%	0	$0.00	NA	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$360,000.00	2.4%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$392,000.00	2.61%	0	$0.00	NA	0	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$364,700.00	2.44%	0	$0.00	NA	0	
Total			**50**	**$14,994,465.00**	**100%**	**0**	**$0.00**		**0**	
3138Y3ME8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$636,343.73	20.03%	0	$0.00	NA	0	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$385,000.00	12.12%	0	$0.00	NA	0	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$248,000.00	7.81%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$708,910.00	22.31%	0	$0.00	NA	0	
		HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$417,000.00	13.12%	0	$0.00	NA	0	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$228,500.00	7.19%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$199,692.07	6.28%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$354,000.00	11.14%	0	$0.00	NA	0	

Total			**10**	**$3,177,445.80**	**100%**	**0**	**$0.00**		**0**	
3138Y3MF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$210,000.00	1.97%	0	$0.00	NA	0	
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$402,000.00	3.78%	0	$0.00	NA	0	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$378,750.00	3.56%	0	$0.00	NA	0	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$225,000.00	2.11%	0	$0.00	NA	0	
		EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	$239,610.00	2.25%	0	$0.00	NA	0	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$362,000.00	3.4%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,784,000.00	16.76%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	3.92%	0	$0.00	NA	0	
		GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	$577,500.00	5.42%	0	$0.00	NA	0	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	3.92%	0	$0.00	NA	0	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$496,500.00	4.66%	0	$0.00	NA	0	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$417,000.00	3.92%	0	$0.00	NA	0	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$506,000.00	4.75%	0	$0.00	NA	0	
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$355,000.00	3.33%	0	$0.00	NA	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$386,528.64	3.63%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$504,000.00	4.73%	0	$0.00	NA	0	

		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.54%	0	$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION	1	$191,700.00	1.8%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$203,000.00	1.91%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$401,250.00	3.77%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$310,000.00	2.91%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$875,441.00	8.22%	0	$0.00	NA	0
		THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	$412,500.00	3.87%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$303,875.00	2.87%	0	$0.00	NA	0
Total			**30**	**$10,645,654.64**	**100%**	**0**	**$0.00**		**0**
3138Y3MG3		1ST ALLIANCE MORTGAGE LLC	1	$304,900.00	0.59%	0	$0.00	NA	0
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$199,750.00	0.39%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$268,000.00	0.52%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$99,000.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$762,750.00	1.48%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.4%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$208,720.00	0.4%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$485,000.00	0.94%	0	$0.00	NA	0
		AMERICAN MILLENIUM	1	$140,000.00	0.27%	0	$0.00	NA	0

	COMPANY LLC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,000.00	0.3%	0	$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$156,000.00	0.3%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	$200,000.00	0.39%	0	$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.41%	0	$0.00	NA	0	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$272,000.00	0.53%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$581,250.00	1.12%	0	$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$1,095,500.00	2.12%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$498,150.62	0.96%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$593,750.00	1.15%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$135,600.00	0.26%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$117,000.00	0.23%	0	$0.00	NA	0	
	BAY TO BAY LENDING. LLC	1	$280,250.00	0.54%	0	$0.00	NA	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$189,450.00	0.37%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC	1	$348,100.00	0.67%	0	$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	$226,000.00	0.44%	0	$0.00	NA	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$221,400.00	0.43%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	$550,000.00	1.06%	0	$0.00	NA	0	

	CORPORATION								
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$322,000.00	0.62%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	$290,000.00	0.56%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$490,105.00	0.95%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$458,000.00	0.89%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$664,200.00	1.28%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$434,400.00	0.84%	0	$0.00	NA	0	
	CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	$174,500.00	0.34%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	$396,150.00	0.77%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$522,000.00	1.01%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$304,000.00	0.59%	0	$0.00	NA	0	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$218,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$124,800.00	0.24%	0	$0.00	NA	0	
	CONNECTONE BANK	1	$255,000.00	0.49%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$249,750.00	0.48%	0	$0.00	NA	0	
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$134,400.00	0.26%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$209,000.00	0.4%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$285,000.00	0.55%	0	$0.00	NA	0	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$268,800.00	0.52%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.8%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$120,700.00	0.23%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE	1	$457,000.00	0.88%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$367,500.00	0.71%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$215,600.00	0.42%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$528,146.00	1.02%	0	$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$433,000.00	0.84%	0	$0.00	NA	0	
	FIRST MATIONAL BANK, A CORPORATION	1	$230,822.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$184,000.00	0.36%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$175,750.00	0.34%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$853,500.00	1.65%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$8,693,821.89	16.81%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$223,250.00	0.43%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.81%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$470,000.00	0.91%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$281,300.00	0.54%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	$378,050.00	0.73%	0	$0.00	NA	0	

	CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$548,200.00	1.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$318,500.00	0.62%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$179,550.00	0.35%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$352,000.00	0.68%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$191,250.00	0.37%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$175,750.00	0.34%	0	$0.00	NA	0	
	HOMEPROMISE CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$105,600.00	0.2%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$232,750.00	0.45%	0	$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$204,250.00	0.4%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$310,800.00	0.6%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$87,000.00	0.17%	0	$0.00	NA	0	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$287,680.00	0.56%	0	$0.00	NA	0	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$105,264.00	0.2%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$124,200.00	0.24%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$161,000.00	0.31%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	

	LENDERLIVE NETWORK, INC	1	$119,000.00	0.23%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$261,000.00	0.5%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$444,950.00	0.86%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.41%	0	$0.00	NA	0	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$311,250.00	0.6%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$349,000.00	0.67%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$300,000.00	0.58%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,000.00	0.5%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$465,250.00	0.9%	0	$0.00	NA	0	
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$123,500.00	0.24%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$166,250.00	0.32%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$285,000.00	0.55%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	$941,200.00	1.82%	0	$0.00	NA	0	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$363,750.00	0.7%	0	$0.00	NA	0	
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.58%	0	$0.00	NA	0	
		1	$184,000.00	0.36%	0	$0.00	NA	0	

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$218,500.00	0.42%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$113,905.00	0.22%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$328,000.00	0.63%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$477,027.00	0.92%	0	$0.00	NA	0	
	NORTH ISLAND CREDIT UNION	2	$459,000.00	0.89%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	$332,500.00	0.64%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$300,878.00	0.58%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$304,000.00	0.59%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$273,600.00	0.53%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.65%	0	$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$413,250.00	0.8%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.44%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$121,600.00	0.24%	0	$0.00	NA	0	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$351,000.00	0.68%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$397,800.00	0.77%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$99,750.00	0.19%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$125,400.00	0.24%	0	$0.00	NA	0	
		1	$165,000.00	0.32%	0	$0.00	NA	0	

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$133,600.00	0.26%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.42%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	$253,000.00	0.49%	0	$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$102,600.00	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$125,600.00	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$448,380.00	0.87%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$519,200.00	1%	0	$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$137,700.00	0.27%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$131,100.00	0.25%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$235,945.90	0.46%	0	$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	$240,350.00	0.46%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$249,832.00	0.48%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$399,243.00	0.77%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$409,931.00	0.79%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$116,000.00	0.22%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO	1	$212,800.00	0.41%	0	$0.00	NA	0

		CORPORATION								
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$206,250.00	0.4%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$105,400.00	0.2%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$446,400.00	0.86%	0	$0.00	NA	0	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$285,000.00	0.55%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$155,000.00	0.3%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,020,900.00	1.97%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$388,000.00	0.75%	0	$0.00	NA	0	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA	0	
		USA LENDING LLC, A MARYLAND LLC	2	$423,700.00	0.82%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$261,374.00	0.51%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$344,000.00	0.68%	0	$0.00	NA	0	
Total			**205**	**$51,706,075.41**	**100%**	**0**	**$0.00**		**0**	
3138Y3MH1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$976,901.77	10.37%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	4.43%	0	$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$264,000.00	2.8%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	4.43%	0	$0.00	NA	0	
		DLJ FINANCIAL, INC., A CALIFORNIA	1	$183,000.00	1.94%	0	$0.00	NA	0	

	CORPORATION								
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	4.43%	0	$0.00	NA	0	
	ENTERPRISE BANK	1	$417,000.00	4.43%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,606,400.00	17.05%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$175,500.00	1.86%	0	$0.00	NA	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$180,000.00	1.91%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$834,000.00	8.85%	0	$0.00	NA	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$152,910.00	1.62%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$118,750.00	1.26%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$225,000.00	2.39%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$259,160.00	2.75%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$391,500.00	4.15%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$220,000.00	2.33%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.43%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$141,600.00	1.5%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	4.43%	0	$0.00	NA	0	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,000.00	2.12%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$96,000.00	1.02%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$605,694.91	6.43%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$290,000.00	3.07%	0	$0.00	NA	0	

Total			**31**	**$9,422,416.68**	**100%**	**0**	**$0.00**		**0**	
3138Y3MJ7		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$92,250.00	0.3%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$722,000.00	2.34%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$218,970.00	0.71%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$62,840.00	0.2%	0	$0.00	NA	0	
		ATLANTIC COAST BANK	1	$104,000.00	0.34%	0	$0.00	NA	0	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$232,000.00	0.75%	0	$0.00	NA	0	
		BANK OF SULLIVAN	1	$109,650.00	0.36%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE LLC	2	$632,000.00	2.05%	0	$0.00	NA	0	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$119,920.00	0.39%	0	$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$193,500.00	0.63%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$179,000.00	0.58%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$309,129.77	1%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$133,500.00	0.43%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$527,000.00	1.71%	0	$0.00	NA	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$614,794.01	1.99%	0	$0.00	NA	0	
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$400,000.00	1.3%	0	$0.00	NA	0	

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$408,000.00	1.32%	0	$0.00	NA	0	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$416,000.00	1.35%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$335,000.00	1.09%	0	$0.00	NA	0	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$112,000.00	0.36%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$378,000.00	1.23%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$191,040.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$69,000.00	0.22%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$164,000.00	0.53%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$6,363,175.00	20.64%	0	$0.00	NA	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$117,600.00	0.38%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$694,500.00	2.25%	0	$0.00	NA	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$105,600.00	0.34%	0	$0.00	NA	0	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$306,400.00	0.99%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$128,500.00	0.42%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	$213,000.00	0.69%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$436,000.00	1.41%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	$130,000.00	0.42%	0	$0.00	NA	0	

	GOODMORTGAGE.COM, A CORPORATION	1	$107,150.00	0.35%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$219,796.00	0.71%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$324,619.71	1.05%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$191,250.00	0.62%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$112,209.00	0.36%	0	$0.00	NA	0	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$236,590.00	0.77%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$405,000.00	1.31%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$389,000.00	1.26%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$117,000.00	0.38%	0	$0.00	NA	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$98,000.00	0.32%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$298,000.00	0.97%	0	$0.00	NA	0	
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	$346,500.00	1.12%	0	$0.00	NA	0	
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.83%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,200.00	0.63%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$117,000.00	0.38%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,195.89	0.61%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.67%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A	2	$355,600.00	1.15%	0	$0.00	NA	0	

	MICHIGAN LLC								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$366,750.00	1.19%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$714,300.00	2.32%	0	$0.00	NA	0	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$178,000.00	0.58%	0	$0.00	NA	0	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$235,500.00	0.76%	0	$0.00	NA	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,000.00	0.49%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$170,000.00	0.55%	0	$0.00	NA	0	
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.7%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$514,350.00	1.67%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.6%	0	$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$111,542.77	0.36%	0	$0.00	NA	0	
	PARK LANE LENDING, A NEVADA LLC	1	$200,000.00	0.65%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$256,500.00	0.83%	0	$0.00	NA	0	
	PIONEER BANK, SSB	1	$344,000.00	1.12%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$345,000.00	1.12%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$300,000.00	0.97%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.99%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$210,200.00	0.68%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$96,000.00	0.31%	0	$0.00	NA	0	

		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$118,500.00	0.38%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,513,344.00	4.91%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$450,000.00	1.46%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$358,074.00	1.16%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$366,000.00	1.19%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC	2	$243,300.00	0.79%	0	$0.00	NA	0	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.36%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	3	$369,606.00	1.2%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$235,000.00	0.76%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$383,175.00	1.24%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.81%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$190,000.00	0.62%	0	$0.00	NA	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$351,500.00	1.14%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$254,125.00	0.82%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$321,000.00	1.04%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$761,400.00	2.53%	0	$0.00	NA	0	
Total			**142**	**$30,823,646.15**	**100%**	**0**	**$0.00**		**0**	
3138Y3MK4		AMERICAN KEN, INC., A CALIFORNIA	1	$225,000.00	4.34%	0	$0.00	NA	0	

		CORPORATION								
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$222,750.00	4.29%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$192,000.00	3.7%	0	$0.00	NA	0	
		ATLANTIS MORTGAGE CO., INC	1	$171,000.00	3.3%	0	$0.00	NA	0	
		BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$233,250.00	4.5%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$367,250.00	7.08%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$391,500.00	7.55%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$100,575.00	1.94%	0	$0.00	NA	0	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$67,962.86	1.31%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,588.00	2.15%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,084,425.00	20.91%	0	$0.00	NA	0	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$101,935.68	1.97%	0	$0.00	NA	0	
		GOOGAIN INC., A CORPORATION	1	$164,832.00	3.18%	0	$0.00	NA	0	
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$172,800.00	3.33%	0	$0.00	NA	0	
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$149,925.00	2.89%	0	$0.00	NA	0	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$779,900.00	15.04%	0	$0.00	NA	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,750.00	3.2%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$219,100.00	4.22%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	3.16%	0	$0.00	NA	0	

		TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC	1	$101,250.00	1.94%	0	$0.00	NA	0	
Total			**26**	**$5,186,793.54**	**100%**	**0**	**$0.00**		**0**	
3138Y3ML2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$133,200.00	1.14%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$321,600.00	2.76%	0	$0.00	NA	0	
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$192,000.00	1.65%	0	$0.00	NA	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$364,000.00	3.12%	0	$0.00	NA	0	
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$283,500.00	2.43%	0	$0.00	NA	0	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$55,000.00	0.47%	0	$0.00	NA	0	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	3.58%	0	$0.00	NA	0	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$169,000.00	1.45%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,818,050.00	24.19%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	3.58%	0	$0.00	NA	0	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$248,000.00	2.13%	0	$0.00	NA	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$215,000.00	1.85%	0	$0.00	NA	0	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$194,000.00	1.67%	0	$0.00	NA	0	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$260,000.00	2.23%	0	$0.00	NA	0	
		HOMEFIRST MORTGAGE	1	$347,500.00	2.98%	0	$0.00	NA	0	

		CORP, A DELAWARE CORPORATION								
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,500.00	2.36%	0	$0.00	NA	0	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$396,500.00	3.4%	0	$0.00	NA	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.58%	0	$0.00	NA	0	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$205,875.00	1.77%	0	$0.00	NA	0	
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$141,000.00	1.21%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$201,400.00	1.73%	0	$0.00	NA	0	
		NP INC, A FLORIDA CORPORATION	1	$415,000.00	3.56%	0	$0.00	NA	0	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$1,020,400.00	8.76%	0	$0.00	NA	0	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$410,000.00	3.52%	0	$0.00	NA	0	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$268,500.00	2.3%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$204,874.00	1.76%	0	$0.00	NA	0	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$328,000.00	2.82%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,250.00	3.57%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	3.57%	0	$0.00	NA	0	
Total			**39**	**$11,651,149.00**	**100%**	**0**	**$0.00**		**0**	
3138Y3MM0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,046,000.00	1.04%	0	$0.00	NA	0	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	$1,626,000.00	1.61%	0	$0.00	NA	0	
	AK BEKK INC, A IDAHO CORPORATION	1	$139,500.00	0.14%	0	$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$247,500.00	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE	1	$333,500.00	0.33%	0	$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$287,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$248,900.00	0.25%	0	$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$267,000.00	0.26%	0	$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$254,220.00	0.25%	0	$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$333,000.00	0.33%	0	$0.00	NA	0	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$243,750.00	0.24%	0	$0.00	NA	0	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$928,500.00	0.92%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA	1	$75,000.00	0.07%	0	$0.00	NA	0	

	CORPORATION							
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	$216,000.00	0.21%	0	$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$196,590.00	0.19%	0	$0.00	NA	0
	BANKWEST INC	1	$127,300.00	0.13%	0	$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$650,000.00	0.64%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$400,000.00	0.4%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,130,000.00	1.12%	0	$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.22%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$362,950.00	0.36%	0	$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.33%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	$828,750.00	0.82%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$265,900.00	0.26%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$93,700.00	0.09%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$492,523.58	0.49%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$171,200.00	0.17%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	$390,000.00	0.39%	0	$0.00	NA	0

	CORPORATION								
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$93,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$289,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$336,300.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$159,000.00	0.16%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$264,100.00	0.26%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$686,325.00	0.68%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$236,000.00	0.23%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$992,000.00	0.98%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$280,250.00	0.28%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	$607,305.00	0.6%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$286,400.00	0.28%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$761,680.00	0.76%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$128,700.00	0.13%	0	$0.00	NA	0	

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.13%	0	$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	2	$402,200.00	0.4%	0	$0.00	NA	0	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,750.00	0.19%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$647,608.00	0.64%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$306,000.00	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$375,000.00	0.37%	0	$0.00	NA	0	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	$488,400.00	0.48%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$255,200.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	2	$361,500.00	0.36%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	$142,975.00	0.14%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$392,301.00	0.39%	0	$0.00	NA	0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,425.00	0.35%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$590,034.00	0.59%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	$24,053,095.35	23.86%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$363,000.00	0.36%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$886,000.00	0.88%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	$533,850.00	0.53%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	4	$690,860.00	0.69%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	$724,000.00	0.72%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$292,500.00	0.29%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$343,200.00	0.34%	0	$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
		2	$175,500.00	0.17%	0	$0.00	NA	0	

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$349,500.00	0.35%	0	$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	$354,275.00	0.35%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$147,845.00	0.15%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$169,900.00	0.17%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$133,200.00	0.13%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$85,750.00	0.09%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$347,750.00	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$128,000.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$833,350.00	0.83%	0	$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,360.00	0.2%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$683,804.00	0.68%	0	$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$308,000.00	0.31%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,916,000.00	1.9%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$444,250.00	0.44%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA	3	$827,000.00	0.82%	0	$0.00	NA	0

	CORPORATION							
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	$522,100.00	0.52%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$112,800.00	0.11%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$268,750.00	0.27%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	$1,398,806.00	1.39%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$273,600.00	0.27%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$193,000.00	0.19%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.35%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$579,655.00	0.57%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$229,790.00	0.23%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$325,720.00	0.32%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$137,500.00	0.14%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$517,750.00	0.51%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$585,000.00	0.58%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$250,000.00	0.25%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$543,550.00	0.54%	0	$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$372,000.00	0.37%	0	$0.00	NA	0	
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,000.00	0.62%	0	$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,110.00	0.09%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$168,630.00	0.17%	0	$0.00	NA	0	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$294,405.00	0.29%	0	$0.00	NA	0	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$303,050.00	0.3%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$245,385.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$484,000.00	0.48%	0	$0.00	NA	0	
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$93,200.00	0.09%	0	$0.00	NA	0	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,800.00	0.23%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$206,500.00	0.2%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$283,800.00	0.28%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
		1	$408,000.00	0.4%	0	$0.00	NA	0	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$279,000.00	0.28%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,086,500.00	1.08%	0	$0.00	NA	0	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$220,500.00	0.22%	0	$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$416,000.00	0.41%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$217,000.00	0.22%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$455,300.00	0.45%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0	$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$120,000.00	0.12%	0	$0.00	NA	0	
	PRUDLER FUNDING	1	$210,000.00	0.21%	0	$0.00	NA	0	
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$118,525.00	0.12%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$492,200.00	0.49%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$236,250.00	0.23%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$605,200.00	0.6%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$245,000.00	0.24%	0	$0.00	NA	0	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$519,000.00	0.51%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$270,400.00	0.27%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$307,805.00	0.31%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$167,920.00	0.17%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,240,000.00	1.23%	0	$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$3,008,567.00	2.98%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,074,521.00	1.07%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$414,043.00	0.41%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC	1	$256,000.00	0.25%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,592,000.00	1.58%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
		2	$392,000.00	0.39%	0	$0.00	NA	0	

		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION								
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$195,920.00	0.19%	0	$0.00	NA	0	
		THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$278,625.00	0.28%	0	$0.00	NA	0	
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$195,200.00	0.19%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	2	$383,500.00	0.38%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$464,000.00	0.46%	0	$0.00	NA	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$329,000.00	0.33%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORP	2	$425,500.00	0.42%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$582,800.00	0.58%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$617,500.00	0.61%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$352,500.00	0.35%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,576,000.00	1.56%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$691,850.00	0.69%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$333,750.00	0.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$697,700.00	0.69%	0	$0.00	NA	0	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$405,750.00	0.45%	0	$0.00	NA	0	
Total			**390**	**$100,816,352.93**	**100%**	**0**	**$0.00**		**0**	

3138Y3MN8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$93,000.00	0.13%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.21%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$142,500.00	0.2%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.36%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.38%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$352,500.00	0.51%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$340,000.00	0.49%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$166,400.00	0.24%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$574,250.00	0.83%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$412,500.00	0.59%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$123,500.00	0.18%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$448,000.00	0.64%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$236,075.00	0.34%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$101,878.00	0.15%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$161,500.00	0.23%	0	$0.00	NA	0
		BANKLINE MORTGAGE	1	$360,000.00	0.52%	0	$0.00	NA	0

	CORPORATION, A SOUTH CAROLINA CORPORATION								
	BARTON HILLS MORTGAGE LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$234,650.00	0.34%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,102,250.00	1.59%	0	$0.00	NA	0	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LLC	1	$164,000.00	0.24%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$248,000.00	0.36%	0	$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.38%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$305,600.00	0.44%	0	$0.00	NA	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$105,600.00	0.15%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$142,500.00	0.2%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,074,700.00	1.55%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$244,259.00	0.35%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$232,000.00	0.33%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$146,800.00	0.21%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$204,750.00	0.29%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$400,000.00	0.58%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA	1	$294,000.00	0.42%	0	$0.00	NA	0	

	CORPORATION							
	CMG CAPITAL	1	$125,250.00	0.18%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$314,704.00	0.45%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$221,250.00	0.32%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$292,000.00	0.42%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$407,455.00	0.59%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$116,000.00	0.17%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$142,500.00	0.2%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$200,410.00	0.29%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$240,000.00	0.35%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$261,931.00	0.38%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.37%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$126,650.00	0.18%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$96,375.00	0.14%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$132,000.00	0.19%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$171,000.00	0.25%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$215,700.00	0.31%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	3	$509,420.00	0.73%	0	$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,915.00	0.17%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.35%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$252,000.00	0.36%	0	$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$540,000.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$834,000.00	1.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.36%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$290,400.00	0.42%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	$119,915.00	0.17%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$247,880.00	0.36%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.51%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$15,625,261.38	22.47%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$708,100.00	1.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$265,000.00	0.38%	0	$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	$275,500.00	0.4%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$168,750.00	0.24%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$256,000.00	0.37%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	$296,000.00	0.43%	0	$0.00	NA	0

	CALIFORNIA CORPORAT							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$544,163.59	0.78%	0	$0.00	NA	0
	GOGAIN INC., A CORPORATION	1	$500,000.00	0.72%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$654,750.00	0.94%	0	$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$125,000.00	0.18%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$658,000.00	0.95%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$706,382.97	1.02%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	$103,100.00	0.15%	0	$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	$334,500.00	0.48%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.45%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$96,300.00	0.14%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$610,600.00	0.88%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$345,000.00	0.5%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$196,000.00	0.28%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$502,000.00	0.72%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$384,000.00	0.55%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$515,000.00	0.74%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$622,500.00	0.9%	0	$0.00	NA	0
	INTEGRITY FINANCIAL	1	$284,750.00	0.41%	0	$0.00	NA	0

	SERVICES OF TAMPA BAY, INC., A FLORIDA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$102,450.00	0.15%	0	$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$97,850.00	0.14%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$123,900.00	0.18%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,197,573.08	1.72%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$117,000.00	0.17%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$275,000.00	0.4%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.52%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$208,250.00	0.3%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$805,188.35	1.16%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$517,800.00	0.74%	0	$0.00	NA	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.9%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$223,850.00	0.32%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$142,500.00	0.2%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$600,300.00	0.86%	0	$0.00	NA	0	
	LPMC, LLC, A OREGON LLC	1	$223,920.00	0.32%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$127,500.00	0.18%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	

	MDKJR2 INC., A TEXAS CORPORATION	1	$148,950.00	0.21%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$178,500.00	0.26%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$140,000.00	0.2%	0	$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.39%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$157,325.00	0.23%	0	$0.00	NA	0	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$136,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	$98,400.00	0.14%	0	$0.00	NA	0	
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$108,900.00	0.16%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$139,650.00	0.2%	0	$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$319,200.00	0.46%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$346,750.00	0.5%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$340,000.00	0.49%	0	$0.00	NA	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$393,000.00	0.57%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE LLC DBA	1	$192,000.00	0.28%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$166,250.00	0.24%	0	$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$320,500.00	0.46%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$148,000.00	0.21%	0	$0.00	NA	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$128,000.00	0.18%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$276,000.00	0.4%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.46%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$968,753.00	1.39%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$337,475.00	0.49%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	$289,000.00	0.42%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$132,630.00	0.19%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$101,250.00	0.15%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$148,365.00	0.21%	0	$0.00	NA	0	
	PREMIER LENDING, INC, A CORPORATION	1	$250,000.00	0.36%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$341,910.00	0.49%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$177,500.00	0.26%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$570,000.00	0.82%	0	$0.00	NA	0	

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$408,000.00	0.59%	0	$0.00	NA	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$190,000.00	0.27%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$152,000.00	0.22%	0	$0.00	NA	0	
	RCFC, INC, A NEVADA CORPORATION	1	$238,000.00	0.34%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	$130,000.00	0.19%	0	$0.00	NA	0	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$234,000.00	0.34%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.5%	0	$0.00	NA	0	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$247,000.00	0.36%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$116,250.00	0.17%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	$232,000.00	0.33%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$236,000.00	0.34%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$384,750.00	0.55%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$276,905.00	0.4%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$198,500.00	0.29%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$210,000.00	0.3%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$144,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$346,750.00	0.5%	0	$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,504,528.00	2.16%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$508,763.00	0.73%	0	$0.00	NA	0	
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$106,000.00	0.15%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$261,250.00	0.38%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$241,500.00	0.35%	0	$0.00	NA	0	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.34%	0	$0.00	NA	0	
	THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$193,500.00	0.28%	0	$0.00	NA	0	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$333,696.00	0.48%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$180,000.00	0.26%	0	$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$140,500.00	0.2%	0	$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$529,000.00	0.76%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP	1	$240,000.00	0.35%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$612,000.00	0.88%	0	$0.00	NA	0	
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	$190,000.00	0.27%	0	$0.00	NA	0	
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	$388,000.00	0.56%	0	$0.00	NA	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$500,000.00	0.72%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	0.6%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$389,500.00	0.56%	0	$0.00	NA	0	

		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$116,500.00	0.17%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	$915,176.74	1.24%	0	$0.00	NA	0
Total			**280**	**$69,536,583.11**	**100%**	**0**	**$0.00**		**0**
3138Y3MP3		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$176,800.00	1.59%	0	$0.00	NA	0
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$101,175.00	0.91%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$328,000.00	2.95%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$225,000.00	2.02%	0	$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$258,400.00	2.32%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$183,300.00	1.65%	0	$0.00	NA	0
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$236,000.00	2.12%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	$205,100.00	1.84%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$395,250.00	3.55%	0	$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$231,000.00	2.08%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$212,500.00	1.91%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$430,829.00	3.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A CORPORATION	1	$172,000.00	1.55%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.11%	0	$0.00	NA	0
		FIRST WHOLESALE	2	$600,520.00	5.4%	0	$0.00	NA	0

	LENDING INC, A CALIFORNIA CORPORATION								
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	3.59%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,142,960.00	10.27%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$324,900.00	2.92%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$216,000.00	1.94%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$121,500.00	1.09%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$570,000.00	5.12%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$241,722.42	2.17%	0	$0.00	NA	0	
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	$176,750.00	1.59%	0	$0.00	NA	0	
	LBE INC, A NEVADA CORPORATION	1	$356,000.00	3.2%	0	$0.00	NA	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$234,000.00	2.1%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$300,000.00	2.7%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$859,890.85	7.73%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$276,000.00	2.48%	0	$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$213,750.00	1.92%	0	$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$303,840.00	2.73%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$312,000.00	2.8%	0	$0.00	NA	0	
		1	$139,319.00	1.25%	0	$0.00	NA	0	

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
		ROYAL UNITED MORTGAGE LLC	2	$501,400.00	4.51%	0	$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$338,238.00	3.04%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$219,494.20	1.98%	0	$0.00	NA	0
Total			**45**	**$11,127,638.47**	**100%**	**0**	**$0.00**		**0**
3138Y3R29		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,740.65	0.77%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$340,307.67	1.75%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,459,450.29	7.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$188,806.65	0.97%	0	$0.00	NA	0
		ANGLIA FINANCIAL, LLC	1	$136,125.50	0.7%	0	$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	$415,924.39	2.14%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	$338,723.30	1.74%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	3	$670,972.09	3.46%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	$351,092.05	1.81%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$435,506.92	2.24%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$258,097.63	1.33%	0	$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	$286,036.64	1.47%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,365,520.68	7.03%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,162.37	0.91%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$373,078.41	1.92%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$325,099.77	1.67%	0	$0.00	NA	0

		MANN MORTGAGE, LLC	1	$139,896.40	0.72%	0	$0.00	NA	0
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$334,335.37	1.72%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$702,095.08	3.62%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,759.90	1.68%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	2	$665,344.38	3.43%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,341,201.91	6.91%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	2	$982,920.94	5.06%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$1,011,483.27	5.21%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$123,590.70	0.64%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,475.36	2.14%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$226,898.62	1.17%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	10	$2,625,024.52	13.52%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$711,106.33	3.66%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$678,237.48	3.49%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$331,622.65	1.71%	0	$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$363,082.25	1.87%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,349.99	1.29%	0	$0.00	NA	0
		SENTE MORTGAGE	1	$110,174.72	0.57%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,450.87	2.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$390,535.28	2.02%	0	$0.00	NA	0
Total			**66**	**$19,420,231.03**	**100%**	**0**	**$0.00**		**0**
3138Y3R37		ACOPIA, LLC	2	$463,849.54	7.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,	3	$653,671.56	10.26%	0	$0.00	NA	0

		A CALIFORNIA CORPORATION							
		COMMERCE MORTGAGE	1	$243,443.32	3.82%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$558,539.21	8.77%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$303,608.69	4.77%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	3	$887,630.29	13.93%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$306,595.73	4.81%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$322,507.96	5.06%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$398,486.39	6.26%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$360,535.31	5.66%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$566,518.35	8.89%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$351,071.20	5.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$210,370.33	3.3%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$743,145.19	11.68%	0	$0.00	NA	0
Total			**23**	**$6,369,973.07**	**100%**	**0**	**$0.00**		**0**
3138Y3RT0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$480,290.96	6.85%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$283,608.72	4.04%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$239,669.34	3.42%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$416,425.49	5.94%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$282,210.65	4.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$416,412.45	5.94%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,820.85	1.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$123,829.16	1.77%	0	$0.00	NA	0
			2	$804,390.24	11.47%	0	$0.00	NA	0

		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY							
		HOME REBATE, INC	1	$367,492.99	5.24%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$507,799.43	7.24%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$265,633.51	3.79%	0	$0.00	NA	0
		MORTGAGEONE, INC	1	$399,461.18	5.7%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$347,010.37	4.95%	0	$0.00	NA	0
		PARADISE BANK	1	$374,459.69	5.34%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$197,727.21	2.82%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$431,412.44	6.15%	0	$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	$311,570.15	4.44%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$131,822.19	1.88%	0	$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	$313,680.23	4.47%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$183,746.50	2.64%	0	$0.00	NA	0
Total			**24**	**$7,011,473.75**	**100%**	**0**	**$0.00**		**0**
3138Y3RV5		AFFIRM HOME LOANS, LLC	1	$182,148.70	1.64%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$263,344.79	2.37%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	2	$629,141.38	5.65%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$143,797.10	1.29%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$217,200.34	1.95%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$223,884.10	2.01%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$129,820.89	1.17%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$278,624.18	2.5%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$323,303.96	2.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	$4,874,939.15	43.8%	0	$0.00	NA	0
			1	$229,276.49	2.06%	0	$0.00	NA	0

		HOMELAND FINANCIAL NETWORK INC							
		HOMETOWN LENDERS LLC	1	$199,724.45	1.79%	0	$0.00	NA	0
		ILOANMASTER INC	1	$119,834.67	1.08%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$489,339.96	4.4%	0	$0.00	NA	0
		LASER LENDING, LLC	1	$212,601.68	1.91%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$398,462.54	3.58%	0	$0.00	NA	0
		NATIONWIDE RESIDENTIAL CAPITAL INC	1	$169,765.78	1.53%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$205,316.74	1.84%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$224,690.01	2.02%	0	$0.00	NA	0
		PRESTIGE MORTGAGE CORPORATION	1	$372,314.67	3.34%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$310,048.62	2.79%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$225,978.22	2.03%	0	$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$371,099.44	3.33%	0	$0.00	NA	0
		UNITY WEST, INC	1	$336,535.70	3.02%	0	$0.00	NA	0
Total			**46**	**$11,131,193.56**	**100%**	**0**	**$0.00**		**0**
3138Y3RW3		BORBA INVESTMENTS, INC	1	$343,426.19	5.41%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,826,902.47	28.79%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$272,424.15	4.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	$3,725,887.97	58.72%	0	$0.00	NA	0
		PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	$176,556.42	2.79%	0	$0.00	NA	0
Total			**25**	**$6,345,197.20**	**100%**	**0**	**$0.00**		**0**
3138Y3RX1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$408,960.75	5.08%	0	$0.00	NA	0
		AFFIRM HOME LOANS, LLC	1	$151,804.34	1.88%	0	$0.00	NA	0
		AMC FUNDING CORP	1	$343,557.19	4.26%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$199,736.62	2.48%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION	1	$311,089.80	3.86%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$128,634.20	1.6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	$2,028,786.34	25.18%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,815.64	1.74%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$234,304.84	2.91%	0	$0.00	NA	0	
		HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	$292,140.34	3.63%	0	$0.00	NA	0	
		ILOANMASTER INC	1	$262,653.66	3.26%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$206,134.31	2.56%	0	$0.00	NA	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$251,618.21	3.12%	0	$0.00	NA	0	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$155,045.56	1.92%	0	$0.00	NA	0	
		LADERA LENDING, INC	1	$208,724.77	2.59%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	2	$410,849.35	5.1%	0	$0.00	NA	0	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$595,482.49	7.39%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$134,834.00	1.67%	0	$0.00	NA	0	
		SARASOTA MORTGAGE COMPANY LLC	2	$510,926.29	6.34%	0	$0.00	NA	0	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$174,580.08	2.17%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$147,310.13	1.83%	0	$0.00	NA	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$170,685.00	2.12%	0	$0.00	NA	0	
		VATRENI, INC	1	$365,300.28	4.53%	0	$0.00	NA	0	
		VELOCITY FINANCIAL, LLC	1	$222,956.01	2.78%	0	$0.00	NA	0	
Total			**34**	**$8,055,930.20**	**100%**	**0**	**$0.00**		**0**	
3138Y3RY9		ACOPIA, LLC	4	$1,242,480.80	3.42%	0	$0.00	NA	0	
		ADVANTAGE ONE MORTGAGE, INC	1	$391,447.67	1.08%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	$566,718.14	1.56%	0	$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$185,949.18	0.51%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,434,475.11	3.95%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$903,921.23	2.49%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$376,946.42	1.04%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	$348,161.28	0.96%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,749.25	0.5%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$407,437.89	1.12%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	8	$2,278,693.37	6.27%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,113,985.29	3.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$310,247.97	0.85%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	4	$1,416,031.76	3.9%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	7	$2,509,811.29	6.91%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.-76152	1	$356,612.90	0.98%	0	$0.00	NA	0	
	CRITERION MORTGAGE SERVICES, LLC	1	$363,969.67	1%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$503,094.36	1.38%	0	$0.00	NA	0	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$351,015.73	0.97%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$655,450.61	1.8%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$614,585.12	1.69%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	$549,634.25	1.51%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,214.74	1.17%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$308,324.63	0.85%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$387,886.81	1.07%	0	$0.00	NA	0	

	MANN MORTGAGE, LLC	1	$235,674.85	0.65%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,132,900.55	3.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	6	$1,510,734.74	4.16%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,822.47	0.35%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$692,845.88	1.91%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,154.49	0.7%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$713,882.71	1.96%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	4	$1,036,476.21	2.85%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$897,690.48	2.47%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$198,650.15	0.55%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$469,866.22	1.29%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	4	$912,753.72	2.51%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,704,459.32	4.69%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$220,103.12	0.61%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$403,767.00	1.11%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$174,559.17	0.48%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,613,110.79	4.44%	0	$0.00	NA	0	
	SENTE MORTGAGE	2	$417,124.52	1.15%	0	$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	$1,528,298.69	4.21%	0	$0.00	NA	0	
	SIGNATURE HOME LENDING, INC	1	$358,083.54	0.99%	0	$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$279,244.29	0.77%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,294,700.45	6.31%	0	$0.00	NA	0	

		WESTERN STATE BANK, A CORPORATION	1	$149,688.79	0.41%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$510,183.78	1.4%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$323,763.81	0.86%	0	$0.00	NA	0
Total			**122**	**$36,343,385.21**	**100%**	**0**	**$0.00**		**0**
3138Y3RZ6		ACOPIA, LLC	1	$203,968.60	2.48%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,527.77	4.59%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$213,455.51	2.59%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$391,809.44	4.75%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	5	$1,317,444.99	15.99%	0	$0.00	NA	0
		COMMERCE MORTGAGE	3	$1,158,364.31	14.06%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$413,442.34	5.02%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$462,362.11	5.61%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$703,240.27	8.53%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$246,667.29	2.99%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$624,158.12	7.57%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$110,447.62	1.34%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$319,234.57	3.87%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,244.37	4.31%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,342,366.82	16.3%	0	$0.00	NA	0
Total			**25**	**$8,240,734.13**	**100%**	**0**	**$0.00**		**0**
3138Y3S28		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$60,000.00	0.89%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$192,850.00	2.87%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$231,680.37	3.45%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$75,895.29	1.13%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$98,117.65	1.46%	0	$0.00	NA	0

		FAIRFAX MORTGAGE INVESTMENT, INC	1	$191,000.00	2.84%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$374,270.17	5.57%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$169,765.78	2.52%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$738,515.07	10.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$1,820,870.00	27.08%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$69,903.56	1.04%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$410,446.38	6.1%	0	$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	$83,087.92	1.24%	0	$0.00	NA	0
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$251,750.00	3.74%	0	$0.00	NA	0
		OMNI-FUND,INC	1	$448,095.60	6.66%	0	$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	$138,804.14	2.06%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$304,500.00	4.53%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	$230,000.00	3.42%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$122,765.05	1.83%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$339,000.00	5.04%	0	$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	$253,000.00	3.76%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$120,000.00	1.79%	0	$0.00	NA	0
Total			**31**	**$6,724,316.98**	**100%**	**0**	**$0.00**		**0**
3138Y3S36		FREEDOM HOME MORTGAGE CORPORATION	5	$1,670,000.00	26.25%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	$4,269,311.00	67.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$226,800.00	3.56%	0	$0.00	NA	0
		PREMIER LENDING , LLC	1	$195,750.00	3.08%	0	$0.00	NA	0
Total			**29**	**$6,361,861.00**	**100%**	**0**	**$0.00**		**0**
3138Y3S44		ALKAN MORTGAGE CORP DBA CERTIFIED	1	$204,250.00	3.13%	0	$0.00	NA	0

		MORTGAGE PLANNER								
		ARIZONA LENDING SOURCE, INC	2	$283,086.99	4.34%	0	$0.00	NA	0	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$262,162.10	4.01%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$304,000.00	4.66%	0	$0.00	NA	0	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$180,000.00	2.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,494,833.00	22.89%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$290,500.00	4.45%	0	$0.00	NA	0	
		HOMELAND FINANCIAL NETWORK INC	1	$394,000.00	6.03%	0	$0.00	NA	0	
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$271,649.87	4.16%	0	$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$220,000.00	3.37%	0	$0.00	NA	0	
		MORTGAGE OPTIONS, INC	1	$204,250.00	3.13%	0	$0.00	NA	0	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$205,700.00	3.15%	0	$0.00	NA	0	
		OPTION FUNDING, INC	1	$499,341.57	7.65%	0	$0.00	NA	0	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$380,000.00	5.82%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$149,150.00	2.28%	0	$0.00	NA	0	
		REDWOOD CAPITAL, INC	1	$203,038.30	3.11%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$266,000.00	4.07%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$211,850.00	3.24%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$185,755.06	2.84%	0	$0.00	NA	0	
		VELOCITY FINANCIAL, LLC	2	$320,257.69	4.91%	0	$0.00	NA	0	
Total			**30**	**$6,529,824.58**	**100%**	**0**	**$0.00**		**0**	
3138Y3S51		ACOPIA, LLC	1	$121,835.66	0.97%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	$488,081.62	3.89%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$695,014.02	5.54%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$878,978.88	7.01%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$160,328.80	1.28%	0	$0.00	NA	0	

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,148.29	3.02%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$389,462.68	3.11%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$460,671.24	3.67%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	5	$1,267,924.84	10.11%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,180.09	1.89%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$359,504.02	2.87%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$199,724.45	1.59%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$431,404.82	3.44%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$181,315.44	1.45%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	$674,297.63	5.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,764,576.38	30.02%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$336,714.46	2.68%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,145.80	4.94%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$227,692.88	1.82%	0	$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$360,502.64	2.87%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$202,838.54	1.62%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,454.51	0.83%	0	$0.00	NA	0
Total			**42**	**$12,540,797.69**	**100%**	**0**	**$0.00**		**0**
3138Y3S69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$719,014.56	13.3%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$305,578.41	5.65%	0	$0.00	NA	0

		NATIONAL BANK							
		COMMERCE MORTGAGE	1	$319,169.49	5.91%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$272,623.88	5.04%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$372,985.41	6.9%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$283,667.38	5.25%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$621,542.49	11.5%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$416,425.49	7.71%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$684,589.01	12.67%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$161,382.33	2.99%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$306,427.24	5.67%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$382,561.20	7.08%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$351,503.05	6.5%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$206,721.17	3.83%	0	$0.00	NA	0
Total			**17**	**$5,404,191.11**	**100%**	**0**	**$0.00**		**0**
3138Y3SB8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$582,469.33	6.44%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$377,467.40	4.17%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$213,212.41	2.36%	0	$0.00	NA	0
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$250,895.98	2.78%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$416,425.49	4.61%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$393,706.82	4.35%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$463,469.23	5.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,603,300.00	17.73%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	$128,077.24	1.42%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		HOME MORTGAGE EXPERTS, INC	1	$255,431.44	2.83%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC	1	$194,737.33	2.15%	0	$0.00	NA	0	
		ILOANMASTER INC	1	$265,242.22	2.93%	0	$0.00	NA	0	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$216,701.03	2.4%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$410,620.62	4.54%	0	$0.00	NA	0	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$265,125.91	2.93%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$260,000.00	2.88%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$472,393.19	5.22%	0	$0.00	NA	0	
		MORTGAGE 4 U, LLC	1	$259,649.77	2.87%	0	$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$386,478.70	4.27%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$219,703.65	2.43%	0	$0.00	NA	0	
		PACIFIC LENDING LLC	1	$319,559.12	3.53%	0	$0.00	NA	0	
		RUEDY & STITES ADVERTISING COMPANY	1	$338,732.66	3.75%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$151,790.58	1.68%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$326,439.40	3.61%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$269,628.01	2.99%	0	$0.00	NA	0	
Total			**35**	**$9,041,257.53**	**100%**	**0**	**$0.00**		**0**	
3138Y3SC6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$542,065.38	9.57%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC	1	$333,330.09	5.89%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	2	$426,842.16	7.54%	0	$0.00	NA	0	
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$312,587.82	5.52%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$246,952.00	4.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,426,521.46	25.2%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$142,500.00	2.52%	0	$0.00	NA	0	
		FUTURA FINANCIAL INC	1	$281,637.00	4.97%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC	1	$331,976.00	5.86%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$129,000.00	2.28%	0	$0.00	NA	0	
		LADERA LENDING, INC	2	$570,275.13	10.07%	0	$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$203,731.36	3.6%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$159,789.30	2.82%	0	$0.00	NA	0	
		VATRENI, INC	1	$554,269.15	9.8%	0	$0.00	NA	0	
Total			**24**	**$5,661,476.85**	**100%**	**0**	**$0.00**		**0**	
3138Y3SD4		ACOPIA, LLC	1	$292,097.02	1.22%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$385,879.51	1.62%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$334,637.24	1.4%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$596,847.94	2.5%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$826,954.34	3.47%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$394,608.58	1.65%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$276,368.72	1.16%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$544,775.69	2.28%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$325,540.67	1.36%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$411,182.72	1.72%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$590,048.77	2.47%	0	$0.00	NA	0	
		CLEAR FORK ACQUISITIONS, LLC	1	$416,438.29	1.75%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$585,827.29	2.46%	0	$0.00	NA	0	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$389,862.14	1.63%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$416,425.49	1.75%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$390,838.17	1.64%	0	$0.00	NA	0	
			1	$379,488.14	1.59%	0	$0.00	NA	0	

		INTEGRITY MORTGAGE CORPORATION OF TEXAS								
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$294,568.60	1.24%	0	$0.00	NA	0	
		LITTON MORTGAGE, INC	1	$334,095.84	1.4%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$339,327.30	1.42%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	6	$1,662,571.37	6.97%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	2	$699,144.76	2.93%	0	$0.00	NA	0	
		OPES ADVISORS, INC	5	$1,794,102.60	7.52%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$252,659.21	1.06%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC	1	$246,318.20	1.03%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	4	$989,503.65	4.15%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,797,118.81	24.31%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$204,917.29	0.86%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,784,076.66	7.48%	0	$0.00	NA	0	
		SENTE MORTGAGE	2	$589,804.46	2.47%	0	$0.00	NA	0	
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$324,361.78	1.36%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$268,008.15	1.12%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$299,577.30	1.26%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$412,930.31	1.75%	0	$0.00	NA	0	
Total			**73**	**$23,850,907.01**	**100%**	**0**	**$0.00**		**0**	
3138Y3SE2		1ST CAPITAL MORTGAGE LLC	1	$379,510.85	4%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$268,077.40	2.83%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$651,939.72	6.87%	0	$0.00	NA	0	

		CORPORATION								
		CHERRY CREEK MORTGAGE CO., INC	1	$239,698.05	2.53%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$659,348.99	6.95%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$283,126.68	2.98%	0	$0.00	NA	0	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$327,633.21	3.45%	0	$0.00	NA	0	
		FOUNDERS MORTGAGE INC	1	$121,286.35	1.28%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$265,665.34	2.8%	0	$0.00	NA	0	
		KEY MORTGAGE CORPORATION	1	$130,669.71	1.38%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$509,328.40	5.37%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	3	$695,523.83	7.33%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$399,428.27	4.21%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	3	$1,077,701.30	11.36%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	3	$932,738.41	9.83%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$573,715.93	6.05%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$291,632.62	3.07%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,123,215.44	11.84%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,566.35	1.81%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,511.84	4.06%	0	$0.00	NA	0	
Total			**32**	**$9,489,318.69**	**100%**	**0**	**$0.00**		**0**	
3138Y3SF9		ACOPIA, LLC	1	$328,322.97	5.86%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,426,869.20	25.48%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$402,027.33	7.18%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$384,308.68	6.86%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	$187,368.23	3.35%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$210,291.44	3.76%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,862.36	2.14%	0	$0.00	NA	0	

		HOMETOWN LENDERS LLC	2	$309,569.82	5.53%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$219,753.48	3.92%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.-76135	1	$501,923.62	8.96%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$121,307.17	2.17%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$754,714.40	13.48%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$179,586.16	3.21%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,668.20	2.76%	0	$0.00	NA	0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$299,655.89	5.34%	0	$0.00	NA	0
Total			**22**	**$5,600,228.95**	**100%**	**0**	**$0.00**		**0**
3138Y3SG7		CONCORD MORTGAGE, INC	1	$288,735.04	6.76%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	$119,486.98	2.8%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$416,724.55	9.76%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	$2,645,009.20	61.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$215,067.23	5.04%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$287,500.00	6.73%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$298,704.49	6.98%	0	$0.00	NA	0
Total			**19**	**$4,271,227.49**	**100%**	**0**	**$0.00**		**0**
3138Y3SH5		FREEDOM HOME MORTGAGE CORPORATION	1	$191,179.18	10.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,625,138.12	89.47%	0	$0.00	NA	0
Total			**7**	**$1,816,317.30**	**100%**	**0**	**$0.00**		**0**
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$268,845.72	24.42%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$832,090.68	75.58%	0	$0.00	NA	0
Total			**4**	**$1,100,936.40**	**100%**	**0**	**$0.00**		**0**
3138Y3SK8		FREEDOM MORTGAGE	4	$1,059,927.99	51.48%	0	$0.00	NA	0

		CORPORATION							
		HUETTNER CAPITAL, LLC	1	$238,984.28	11.61%	0	$0.00	NA	0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$136,868.29	6.65%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$251,442.14	12.21%	0	$0.00	NA	0
		PRESTIGE MORTGAGE CORPORATION	1	$235,797.82	11.45%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$135,922.31	6.6%	0	$0.00	NA	0
Total			**9**	**$2,058,942.83**	**100%**	**0**	**$0.00**		**0**
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	$665,733.45	21.58%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$413,393.62	13.4%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$268,834.04	8.71%	0	$0.00	NA	0
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$203,227.08	6.59%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$146,365.21	4.74%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$552,800.41	17.92%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	$499,847.55	16.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$335,046.87	10.86%	0	$0.00	NA	0
Total			**11**	**$3,085,248.23**	**100%**	**0**	**$0.00**		**0**
3138Y3SM4		ACOPIA, LLC	1	$271,844.62	7.38%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$219,096.85	5.95%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$407,784.38	11.07%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$327,230.74	8.88%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$389,096.29	10.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$561,637.11	15.25%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$307,450.65	8.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$130,550.75	3.54%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,895.11	3.58%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION,	2	$479,980.64	13.03%	0	$0.00	NA	0

		A CALIFORNIA CORPORATION								
		RMC MORTGAGE CORPORATION	1	$283,515.02	7.7%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$173,516.58	4.71%	0	$0.00	NA	0	
Total			**15**	**$3,683,598.74**	**100%**	**0**	**$0.00**		**0**	
3138Y3SN2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$256,653.81	2.79%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$613,467.13	6.66%	0	$0.00	NA	0	
		AMERICAN MORTGAGE AND INSURANCE	1	$333,476.19	3.62%	0	$0.00	NA	0	
		ARIZONA LENDING SOURCE, INC	1	$320,000.00	3.47%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,200.00	3.38%	0	$0.00	NA	0	
		F.T. FINANCIAL, INC	1	$319,559.12	3.47%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC	1	$377,467.40	4.1%	0	$0.00	NA	0	
		FM MORTGAGE CORPORATION	1	$251,100.57	2.73%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$226,400.00	2.46%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,850.00	3.74%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,411,075.00	15.31%	0	$0.00	NA	0	
		ILOANMASTER INC	1	$552,000.00	5.99%	0	$0.00	NA	0	
		KEYSTONE FUNDING, INC	1	$380,263.45	4.13%	0	$0.00	NA	0	
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$171,768.30	1.86%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$362,000.00	3.93%	0	$0.00	NA	0	
		OMNI-FUND,INC	1	$403,455.80	4.38%	0	$0.00	NA	0	
		OPTION FUNDING, INC	1	$280,122.16	3.04%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$416,000.00	4.51%	0	$0.00	NA	0	
		SERENITY FIRST FINANCIAL, LLC	1	$272,000.00	2.95%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$260,149.10	2.82%	0	$0.00	NA	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$236,473.75	2.57%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$333,529.39	3.62%	0	$0.00	NA	0	

		UNION MORTGAGE INVESTMENT GROUP CORP	1	$360,000.00	3.91%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$245,661.07	2.67%	0	$0.00	NA	0
		VISION QUEST LENDING	1	$176,007.17	1.89%	0	$0.00	NA	0
Total			**30**	**$9,214,679.41**	**100%**	**0**	**$0.00**		**0**
3138Y3SP7		ACOPIA, LLC	1	$199,724.45	1.64%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$204,723.87	1.68%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$264,684.83	2.17%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$676,154.10	5.54%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,456.55	1.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,393.79	3.6%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$397,863.35	3.26%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$313,148.16	2.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$158,785.83	1.3%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$318,560.50	2.61%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$443,737.80	3.63%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	$203,974.87	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$331,452.92	2.71%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$291,606.67	2.39%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,848.94	3.41%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$342,477.50	2.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$930,051.87	7.62%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	3	$969,162.91	7.94%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	4	$962,918.18	7.89%	0	$0.00	NA	0

		PERL MORTGAGE, INC	1	$291,357.01	2.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,015,120.53	8.31%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$329,589.29	2.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,181,370.16	9.68%	0	$0.00	NA	0
		SENTE MORTGAGE	2	$602,931.64	4.94%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$337,534.32	2.76%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$411,445.02	3.35%	0	$0.00	NA	0
Total			**40**	**$12,210,075.06**	**100%**	**0**	**$0.00**		**0**
3138Y3SQ5		ACOPIA, LLC	3	$891,679.79	13.6%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$655,823.17	10%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,590.95	2.53%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,228.88	3.36%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$588,741.17	8.98%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$579,263.88	8.84%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,894.23	3.54%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$251,425.94	3.84%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$132,732.79	2.02%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,978.87	4.87%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$680,392.89	10.38%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,463.23	6.35%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,542.51	2.57%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC	2	$656,054.66	10.01%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,476.20	5.58%	0	$0.00	NA	0
		SPURR MORTGAGE CORPORATION	1	$232,207.48	3.53%	0	$0.00	NA	0
Total			**23**	**$6,555,496.64**	**100%**	**0**	**$0.00**		**0**
3138Y3SR3		FREEDOM HOME MORTGAGE CORPORATION	1	$110,000.00	10.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$664,949.91	65.84%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$235,000.00	23.27%	0	$0.00	NA	0
Total			**7**	**$1,009,949.91**	**100%**	**0**	**$0.00**		**0**
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	$250,000.00	12.92%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$256,000.00	13.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$575,000.00	29.71%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$277,000.00	14.31%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	$417,000.00	21.55%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$160,311.71	8.28%	0	$0.00	NA	0
Total			**7**	**$1,935,311.71**	**100%**	**0**	**$0.00**		**0**
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	17.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$1,239,144.98	82.11%	0	$0.00	NA	0
Total			**6**	**$1,509,144.98**	**100%**	**0**	**$0.00**		**0**
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	$125,466.74	7.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$665,661.00	38.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$263,500.00	15.18%	0	$0.00	NA	0
		TCF NATIONAL BANK	4	$681,765.17	39.25%	0	$0.00	NA	0
Total			**10**	**$1,736,392.91**	**100%**	**0**	**$0.00**		**0**

3138Y3SV4		FREEDOM HOME MORTGAGE CORPORATION	2	$566,371.57	48.56%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,000.00	12.26%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$265,000.00	22.72%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$192,000.00	16.46%	0	$0.00	NA	0
Total			**5**	**$1,166,371.57**	**100%**	**0**	**$0.00**		**0**
3138Y3SW2		ADVANTAGE ONE MORTGAGE, INC	1	$297,405.47	13.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$325,836.82	14.86%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	$254,905.57	11.62%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$158,616.25	7.23%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$174,244.29	7.94%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$213,445.92	9.73%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$353,666.12	16.12%	0	$0.00	NA	0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$415,199.25	18.94%	0	$0.00	NA	0
Total			**9**	**$2,193,319.69**	**100%**	**0**	**$0.00**		**0**
3138Y3SX0		ACOPIA, LLC	1	$330,978.96	25.32%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$310,652.67	23.76%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$237,459.68	18.17%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$144,373.84	11.04%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$283,756.85	21.71%	0	$0.00	NA	0
Total			**5**	**$1,307,222.00**	**100%**	**0**	**$0.00**		**0**
3138Y3SY8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,737.27	2.93%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$325,616.08	6.34%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$361,280.04	7.03%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$408,507.61	7.95%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$174,259.38	3.39%	0	$0.00	NA	0
			1	$130,561.80	2.54%	0	$0.00	NA	0

		MOVEMENT MORTGAGE LLC								
		OA MORTGAGE SERVICES	1	$503,858.52	9.81%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$164,298.77	3.2%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$129,062.52	2.51%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,388,222.87	46.49%	0	$0.00	NA	0	
		SENTE MORTGAGE	1	$152,371.90	2.97%	0	$0.00	NA	0	
		USA DIRECT FUNDING (OR)	1	$247,880.83	4.84%	0	$0.00	NA	0	
Total			**18**	**$5,136,657.59**	**100%**	**0**	**$0.00**		**0**	
3138Y3SZ5		1ST UNITED HOME LOANS, LLC	1	$142,220.84	2.16%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$55,000.00	0.84%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$339,052.93	5.15%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$215,057.03	3.27%	0	$0.00	NA	0	
		EAKIN ENTERPRISES INC	1	$505,333.67	7.68%	0	$0.00	NA	0	
		EVERGREEN ANCHOR CAPITAL LLC	1	$278,386.92	4.23%	0	$0.00	NA	0	
		FM MORTGAGE CORPORATION	1	$57,600.00	0.87%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$87,639.59	1.33%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$2,134,919.39	32.43%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$149,802.47	2.28%	0	$0.00	NA	0	
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$297,625.07	4.52%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$312,609.82	4.75%	0	$0.00	NA	0	
		LADERA LENDING, INC	1	$212,220.17	3.22%	0	$0.00	NA	0	
		MARKET PLACE MORTGAGE CORP	1	$235,689.22	3.58%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$222,867.75	3.39%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$228,468.74	3.47%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$367,200.00	5.58%	0	$0.00	NA	0	

		PRIORITY LENDING CORP	1	$85,000.00	1.29%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	$413,554.69	6.28%	0	$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	$242,770.88	3.68%	0	$0.00	NA	0
Total			**27**	**$6,583,019.18**	**100%**	**0**	**$0.00**		**0**
3138Y3X22		1ST MARINER BANK A BANKING CORP	1	$114,618.38	0.31%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	$253,650.83	0.69%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$359,239.02	0.97%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$112,920.32	0.31%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$147,068.94	0.4%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$139,500.00	0.38%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$147,826.24	0.4%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,241.65	0.38%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	$117,658.45	0.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$118,750.00	0.32%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$110,400.00	0.3%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$142,000.00	0.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$124,800.00	0.34%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$135,801.78	0.37%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD	2	$283,301.23	0.77%	0	$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$126,594.15	0.34%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$262,194.12	0.71%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$143,200.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORP	1	$137,500.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$140,000.00	0.38%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,853.18	0.35%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,621.55	0.38%	0	$0.00	NA	0	
	BANK '34 , A CORP	1	$148,317.41	0.4%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$113,851.96	0.31%	0	$0.00	NA	0	
	BANK OF MAINE	1	$125,800.00	0.34%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING INC	1	$124,225.20	0.34%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$116,238.36	0.31%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$112,727.88	0.3%	0	$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	$137,591.99	0.37%	0	$0.00	NA	0	
	CAROLINA BANK	1	$146,029.33	0.39%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,399.31	0.33%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$130,646.08	0.35%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$117,600.00	0.32%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$119,855.81	0.32%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$124,450.00	0.34%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$139,839.41	0.38%	0	$0.00	NA	0	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,430.69	0.4%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$233,715.47	0.63%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$119,500.00	0.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$113,859.82	0.31%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$148,887.97	0.4%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$114,000.00	0.31%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$122,297.56	0.33%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$127,649.96	0.35%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$115,061.58	0.31%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$128,452.50	0.35%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$114,003.00	0.31%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$113,472.70	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$146,144.19	0.4%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$122,249.50	0.33%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,781.98	0.36%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$112,561.42	0.3%	0	$0.00	NA	0	
	HANTZ BANK , A MICHIGAN CORP	1	$144,999.98	0.39%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$388,449.74	1.05%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$147,830.24	0.4%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$116,100.00	0.31%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$116,711.70	0.32%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$143,822.94	0.39%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORP	1	$123,348.15	0.33%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$117,672.82	0.32%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$135,595.62	0.37%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$134,848.73	0.36%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$127,842.61	0.35%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$145,350.00	0.39%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$247,288.51	0.67%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$113,859.82	0.31%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$237,913.35	0.64%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$118,750.00	0.32%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$119,053.43	0.32%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$112,575.00	0.3%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$147,345.00	0.4%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$133,036.22	0.36%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$123,504.72	0.33%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$390,125.34	1.05%	0	$0.00	NA	0	
	NATIONAL PENN BANK	1	$141,550.00	0.38%	0	$0.00	NA	0	
		1	$147,555.51	0.4%	0	$0.00	NA	0	

	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,000.00	0.33%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$262,634.64	0.71%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$147,818.02	0.4%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LLC	1	$142,328.78	0.38%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$145,436.85	0.39%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$142,824.17	0.39%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$119,855.81	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,599.82	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$133,666.20	0.36%	0	$0.00	NA	0	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$146,070.17	0.39%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	$267,835.86	0.72%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$119,552.82	0.32%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$111,013.33	0.3%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$144,126.62	0.39%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$255,980.62	0.69%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$113,460.32	0.31%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$235,151.97	0.64%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,747.96	0.38%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC. A CORPORATION	1	$133,846.30	0.36%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$262,152.90	0.71%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$147,900.00	0.4%	0	$0.00	NA	0	
	POLONIA BANK	1	$117,420.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$522,163.45	1.41%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,316.81	0.4%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,500.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$261,895.60	0.71%	0	$0.00	NA	0	
	RESMAC, INC	2	$258,443.40	0.7%	0	$0.00	NA	0	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$138,225.00	0.37%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$235,103.93	0.64%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$112,914.16	0.31%	0	$0.00	NA	0	
	SAGE BANK	1	$142,425.00	0.39%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$399,617.98	1.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$134,845.15	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$135,732.90	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,000.00	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$140,000.00	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$131,898.53	0.36%	0	$0.00	NA	0	
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	$137,787.77	0.37%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$251,856.14	0.68%	0	$0.00	NA	0	

	A CALIFORNIA CORP								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$112,000.00	0.3%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$145,600.00	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$114,599.87	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	$127,846.20	0.35%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$119,861.99	0.32%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$142,870.76	0.39%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$143,450.00	0.39%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$142,500.00	0.39%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$140,000.00	0.38%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$257,696.22	0.7%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$239,860.32	0.65%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$141,151.32	0.38%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$116,113.60	0.31%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$131,209.89	0.35%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$255,300.00	0.69%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$147,834.16	0.4%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$147,250.00	0.4%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$110,500.00	0.3%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,234.74	0.36%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$137,489.60	0.37%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$123,256.72	0.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	120	$15,361,153.42	41.54%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK A STATE BANK	1	$132,850.96	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$113,000.00	0.31%	0	$0.00	NA	0
Total			**287**	**$36,983,289.10**	**100%**	**0**	**$0.00**		**0**
3138Y3X30		ACADEMY MORTGAGE CORPORATION	2	$325,994.54	2.92%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$165,973.13	1.48%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,154.97	1.41%	0	$0.00	NA	0
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,599.50	1.56%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	$155,732.66	1.39%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$151,979.51	1.36%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$154,948.60	1.39%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,414.64	1.44%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$151,741.64	1.36%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,120.00	1.39%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,400.00	1.49%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$171,802.71	1.54%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$173,491.29	1.55%	0	$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$172,601.79	1.54%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$153,379.76	1.37%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	$152,816.16	1.37%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$163,807.45	1.47%	0	$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,806.29	1.47%	0	$0.00	NA	0	
		MILEND, INC A GEORGIA CORPORATION	1	$164,225.00	1.47%	0	$0.00	NA	0	
		MONARCH BANK	1	$153,730.04	1.38%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	$155,800.22	1.39%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$153,419.67	1.37%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$155,600.00	1.39%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,374.88	1.4%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	1.52%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$156,819.92	1.4%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,800.41	1.52%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,003.70	1.49%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$163,802.94	1.47%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,703.96	1.53%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$155,812.56	1.39%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$167,198.00	1.5%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	36	$5,841,976.33	52.28%	0	$0.00	NA	0	
Total			**69**	**$11,177,032.27**	**100%**	**0**	**$0.00**		**0**	

3138Y3X48		ACADEMY MORTGAGE CORPORATION	1	$236,075.00	1.8%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,643.58	1.73%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$210,563.20	1.6%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,318.07	1.5%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$552,740.27	4.21%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$321,671.90	2.45%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$243,085.28	1.85%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$502,833.33	3.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$226,188.61	1.72%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$366,605.00	2.79%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$525,690.44	4%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$539,811.84	4.11%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,061.12	1.48%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$346,257.38	2.64%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$227,905.00	1.74%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$240,289.56	1.83%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$253,345.23	1.93%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$391,400.00	2.98%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP AN OHIO CORP	1	$270,750.00	2.06%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$180,193.19	1.37%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	$384,298.29	2.93%	0	$0.00	NA	0

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$714,016.81	5.44%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$303,050.00	2.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,344.00	1.38%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	$261,345.00	1.99%	0	$0.00	NA	0	
		THE DART BANK	1	$212,800.00	1.62%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$294,162.20	2.24%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$175,548.41	1.34%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$218,500.00	1.66%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$203,780.40	1.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	15	$3,925,348.79	29.92%	0	$0.00	NA	0	
Total			**50**	**$13,128,621.90**	**100%**	**0**	**$0.00**		**0**	
3138Y3X63		WELLS FARGO BANK, N.A	31	$4,715,435.61	100%	0	$0.00	NA	0	
Total			**31**	**$4,715,435.61**	**100%**	**0**	**$0.00**		**0**	
3138Y3X71		4TRUST MORTGAGE, INC	1	$396,100.00	0.13%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC A WI CORP	1	$238,193.00	0.08%	0	$0.00	NA	0	
		AAKO INC	1	$318,750.00	0.11%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$296,000.00	0.1%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,595.23	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$790,514.08	0.26%	0	$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$366,941.15	0.12%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$227,706.51	0.08%	0	$0.00	NA	0	
		ACOPIA, LLC A CORP	1	$225,000.00	0.07%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$233,691.86	0.08%	0	$0.00	NA	0	

	ADVISA MORTGAGE SERVICES LTD	2	$445,874.59	0.15%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$180,711.71	0.06%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	10	$2,552,817.34	0.85%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$191,160.00	0.06%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	$207,862.43	0.07%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$480,851.41	0.16%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$246,861.58	0.08%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$220,691.56	0.07%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$194,748.99	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$219,710.29	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$185,315.33	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,518.61	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$257,733.46	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,464.51	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$349,097.19	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$185,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$202,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,463.22	0.14%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	$278,041.64	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$175,268.90	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$229,697.12	0.08%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$306,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$256,000.00	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$576,157.40	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORP	1	$275,145.37	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$415,924.38	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$866,062.57	0.29%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$339,552.27	0.11%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,197.78	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$394,491.55	0.13%	0	$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	1	$186,045.68	0.06%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$237,119.37	0.08%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,456.56	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$240,750.00	0.08%	0	$0.00	NA	0	
		1	$186,959.03	0.06%	0	$0.00	NA	0	

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND, A CORP	1	$215,728.24	0.07%	0	$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	$199,412.39	0.07%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$278,033.39	0.09%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$244,492.01	0.08%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC	1	$206,727.41	0.07%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK, A NA	1	$243,356.18	0.08%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	5	$1,949,878.42	0.65%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$810,977.54	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	$228,908.02	0.08%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$822,740.20	0.27%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$368,525.02	0.12%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$215,100.00	0.07%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$624,195.48	0.21%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$264,200.00	0.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$275,271.73	0.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$911,201.92	0.3%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$789,681.10	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$318,250.00	0.11%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS	1	$572,028.42	0.19%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$554,532.91	0.18%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$342,115.25	0.11%	0	$0.00	NA	0	
		1	$174,969.29	0.06%	0	$0.00	NA	0	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
	DELTA TRUST MORTGAGE, INC	1	$245,000.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$274,646.02	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$205,175.30	0.07%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$380,000.00	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$363,552.43	0.12%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	$224,000.00	0.07%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP, INC A CA CORP	1	$624,176.97	0.21%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$579,236.23	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$253,673.04	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	$351,546.89	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$524,324.21	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,943.58	0.07%	0	$0.00	NA	0
	FC LENDING, LTD	1	$199,736.63	0.07%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$198,400.00	0.07%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK	1	$203,730.82	0.07%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$195,096.15	0.06%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	$200,341.79	0.07%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	$1,304,161.97	0.43%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	$185,000.00	0.06%	0	$0.00	NA	0

	BANKERS, INC, A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$395,478.53	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$235,396.60	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$204,000.00	0.07%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$261,000.00	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,435.73	0.06%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$416,463.22	0.14%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$352,000.00	0.12%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$372,800.00	0.12%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$363,341.77	0.12%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$230,072.53	0.08%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$386,976.20	0.13%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$611,691.59	0.2%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$446,633.52	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$487,357.38	0.16%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$245,183.98	0.08%	0	$0.00	NA	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$248,000.00	0.08%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,522.20	0.07%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$403,999.00	0.13%	0	$0.00	NA	0	
	FRANKLIN FIRST	1	$223,705.02	0.07%	0	$0.00	NA	0	

	FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$323,573.34	0.11%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$285,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$728,387.07	0.24%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$368,500.00	0.12%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$607,818.54	0.2%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,742.55	0.07%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$246,500.00	0.08%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$335,117.82	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$923,296.00	0.31%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,441,589.31	0.48%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$416,463.23	0.14%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	2	$784,991.73	0.26%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$394,479.84	0.13%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$189,649.93	0.06%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$200,441.65	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$272,440.76	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	$247,174.08	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$204,000.00	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,463.23	0.14%	0	$0.00	NA	0	

	GULF COAST BANK AND TRUST COMPANY	1	$185,919.18	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$231,701.37	0.08%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$218,634.60	0.07%	0	$0.00	NA	0	
	HANTZ BANK	1	$183,763.14	0.06%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$242,680.00	0.08%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$216,000.00	0.07%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$384,615.49	0.13%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$2,139,359.08	0.71%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,065.00	0.12%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$196,546.67	0.07%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$197,789.20	0.07%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$261,662.74	0.09%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$572,000.00	0.19%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$362,250.00	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$234,697.49	0.08%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORPORATION	1	$175,274.10	0.06%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING , LLC	1	$459,380.37	0.15%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$319,845.08	0.11%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$815,950.87	0.27%	0	$0.00	NA	0	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	$497,758.45	0.17%	0	$0.00	NA	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$568,300.00	0.19%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$219,147.14	0.07%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$274,066.61	0.09%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$661,946.80	0.22%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$449,000.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	$229,000.00	0.08%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$211,453.15	0.07%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$493,723.19	0.16%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	$311,598.38	0.1%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$228,455.55	0.08%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$206,693.15	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	$272,640.50	0.09%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$309,789.61	0.1%	0	$0.00	NA	0	
	MONARCH BANK	1	$253,308.35	0.08%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$232,050.00	0.08%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$208,525.04	0.07%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$419,446.92	0.14%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$572,167.09	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	$199,800.00	0.07%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$194,748.99	0.06%	0	$0.00	NA	0	
		1	$199,321.18	0.07%	0	$0.00	NA	0	

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$247,702.01	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,748.38	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$644,902.49	0.21%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,356.91	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$289,363.21	0.1%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$922,727.61	0.31%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$226,950.00	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$430,101.95	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	$190,154.91	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$198,937.68	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$191,752.85	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$195,741.90	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$307,095.07	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$387,055.63	0.13%	0	$0.00	NA	0
		2	$472,444.74	0.16%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$441,423.28	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$503,351.24	0.17%	0	$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$323,582.94	0.11%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$318,750.00	0.11%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,210,442.56	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$185,000.00	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$617,803.73	0.2%	0	$0.00	NA	0
	ONY GLO INC	1	$359,525.93	0.12%	0	$0.00	NA	0
	ONY GLO, INC	1	$257,975.02	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$909,304.90	0.3%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$270,651.16	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$416,275.42	0.14%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$197,736.91	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$559,165.77	0.19%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$313,985.98	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$215,715.56	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$290,700.00	0.1%	0	$0.00	NA	0

	COMPANY								
	PACIFIC UNION FINANCIAL LLC	2	$607,915.21	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$310,045.40	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$590,491.55	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	$511,656.08	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$278,640.86	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$192,000.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$2,018,156.21	0.67%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,506,437.29	0.5%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$189,649.93	0.06%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC A CORP	1	$416,450.87	0.14%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$250,769.33	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$286,400.00	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$211,677.17	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$186,753.75	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$180,395.29	0.06%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$202,245.22	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$341,549.64	0.11%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$585,106.13	0.19%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$295,627.58	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$197,140.05	0.07%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$380,320.50	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	2	$377,787.79	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$270,300.00	0.09%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$348,051.40	0.12%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORP	1	$184,262.50	0.06%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORP	2	$388,478.86	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,460,239.73	1.15%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,267,091.92	2.08%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE LP	1	$336,638.11	0.11%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$560,095.99	0.19%	0	$0.00	NA	0	
	PRMIER HOME MORTGAGE INC A CORPORATION	1	$188,751.11	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$424,159.98	0.14%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,900.00	0.09%	0	$0.00	NA	0	
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	$307,405.02	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$183,757.70	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$632,166.43	0.21%	0	$0.00	NA	0	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$379,521.91	0.13%	0	$0.00	NA	0	
	RESMAC, INC	2	$489,075.53	0.16%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$216,900.00	0.07%	0	$0.00	NA	0	
	RESMAC, INC A CORPROATION	1	$242,834.35	0.08%	0	$0.00	NA	0	
	RESMAC, INC. A CORP	1	$271,649.87	0.09%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$189,755.42	0.06%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$289,000.00	0.1%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$702,473.81	0.23%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$199,492.88	0.07%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$175,773.44	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$360,745.56	0.12%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$490,783.96	0.16%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$183,369.01	0.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	3	$1,115,203.71	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$390,150.00	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$213,474.85	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,138,538.43	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$224,710.37	0.07%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	$202,233.33	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$214,716.88	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$690,391.89	0.23%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$202,233.34	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$227,400.16	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$207,451.15	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$179,759.64	0.06%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$275,521.06	0.09%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$258,800.00	0.09%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	$195,494.43	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$616,346.22	0.2%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$175,047.32	0.06%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$335,557.54	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$459,921.95	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	$183,763.15	0.06%	0	$0.00	NA	0	

	SYNOVUS MORTGAGE CORP	2	$537,102.10	0.18%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$404,409.75	0.13%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORP	1	$416,450.87	0.14%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$482,934.08	0.16%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$298,211.04	0.1%	0	$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$198,087.46	0.07%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$236,415.28	0.08%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$179,910.00	0.06%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$240,653.75	0.08%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$235,705.04	0.08%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$192,000.00	0.06%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$416,450.87	0.14%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC A CORP	1	$187,752.43	0.06%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORP	1	$416,463.22	0.14%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$202,889.15	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$435,078.44	0.14%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$292,123.48	0.1%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION	1	$266,424.60	0.09%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	$216,750.00	0.07%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	3	$726,162.39	0.24%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$204,642.20	0.07%	0	$0.00	NA	0	

		VANGUARD FUNDING LLC	2	$711,084.66	0.24%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	$451,431.31	0.15%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$422,631.87	0.14%	0	$0.00	NA	0
		W BEND MORTGAGE COMPANY, LLC	1	$175,274.10	0.06%	0	$0.00	NA	0
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	$432,629.19	0.14%	0	$0.00	NA	0
		WALLICK + VOLK, INC	9	$2,879,612.02	0.95%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$986,075.08	0.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$521,442.85	0.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	634	$172,261,816.59	57.12%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	$393,231.49	0.13%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$384,504.41	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$305,597.04	0.1%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$534,808.69	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$87,912.90	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$892,005.31	0.22%	0	$0.00	NA	0
Total			**1,087**	**$301,553,899.93**	**100%**	**0**	**$0.00**		**0**
3138Y3X89		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$260,657.59	4.38%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	$288,668.50	4.85%	0	$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	$176,796.98	2.97%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$235,184.34	3.95%	0	$0.00	NA	0
			1	$63,754.40	1.07%	0	$0.00	NA	0

		FIRST CENTENNIAL MORTGAGE CORP							
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$549,234.35	9.23%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$216,501.38	3.64%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,511.01	5.62%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$117,475.99	1.97%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$416,532.73	7%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,521.68	7%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$85,005.34	1.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$2,791,867.51	46.89%	0	$0.00	NA	0
Total			**23**	**$5,952,711.80**	**100%**	**0**	**$0.00**		**0**
3138Y3X97		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$58,202.62	0.79%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$145,000.00	1.97%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,418.58	1.84%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$132,232.27	1.8%	0	$0.00	NA	0
		METROPOLITAN NATIONA BANK	1	$103,559.85	1.41%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$39,830.71	0.54%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$99,572.49	1.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	65	$6,530,826.11	88.77%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$112,097.66	1.53%	0	$0.00	NA	0

		BANK AND TRUST CO NA A NATIONAL BANK								
Total			**73**	**$7,356,740.29**	**100%**	**0**	**$0.00**		**0**	
3138Y3XG1		WELLS FARGO BANK, N.A	13	$2,456,326.48	100%	0	$0.00	NA	0	
Total			**13**	**$2,456,326.48**	**100%**	**0**	**$0.00**		**0**	
3138Y3XH9		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$273,000.00	2.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	54	$9,635,472.03	97.24%	0	$0.00	NA	0	
Total			**55**	**$9,908,472.03**	**100%**	**0**	**$0.00**		**0**	
3138Y3XL0		AGSOUTH FARM CREDIT, ACA, A ACA	1	$83,543.06	0.95%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$50,829.87	0.58%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$68,590.00	0.78%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$52,000.00	0.59%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$83,000.00	0.94%	0	$0.00	NA	0	
		BANCFIRST	1	$50,000.00	0.57%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$45,600.00	0.52%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$49,929.56	0.57%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$69,008.98	0.78%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$136,586.76	1.55%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$35,051.64	0.4%	0	$0.00	NA	0	
		CORNERSTONE COMMUNITY BANK	1	$51,750.00	0.59%	0	$0.00	NA	0	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$80,000.00	0.91%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$163,132.89	1.85%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	$142,600.00	1.62%	0	$0.00	NA	0	
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$76,000.00	0.86%	0	$0.00	NA	0	
		FIRST FEDERAL BANK A CORPORATION	1	$71,600.00	0.81%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK	3	$211,323.56	2.4%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$74,000.00	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,178.01	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$84,000.00	0.95%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$49,340.37	0.56%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$72,599.82	0.82%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$74,792.98	0.85%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$50,929.73	0.58%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$45,936.63	0.52%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$74,896.67	0.85%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$35,200.00	0.4%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$63,325.00	0.72%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$71,451.43	0.81%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	$71,250.00	0.81%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$134,889.78	1.53%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$67,920.00	0.77%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$49,929.55	0.57%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$79,887.28	0.91%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$148,100.00	1.68%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN	2	$103,760.37	1.18%	0	$0.00	NA	0	

	OHIO CORP								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$70,000.00	0.79%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$67,812.29	0.77%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$59,717.34	0.68%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,929.74	0.58%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	$78,000.00	0.89%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$81,600.00	0.93%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$72,000.00	0.82%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	$70,000.00	0.79%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$67,906.31	0.77%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$84,760.06	0.96%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,765.36	0.96%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$85,000.00	0.96%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$83,200.00	0.94%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$73,600.00	0.84%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$73,898.04	0.84%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$51,200.00	0.58%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$68,500.00	0.78%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,441.44	0.81%	0	$0.00	NA	0	

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$45,000.00	0.51%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$46,935.25	0.53%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$51,427.44	0.58%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,889.78	0.91%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$50,000.00	0.57%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$82,000.00	0.93%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,898.55	0.82%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$113,814.72	1.29%	0	$0.00	NA	0	
	STEARNS BANK NA	1	$51,427.44	0.58%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	3	$194,077.24	2.2%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,895.30	0.86%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$67,904.19	0.77%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$69,901.38	0.79%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$81,387.72	0.92%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$60,800.00	0.69%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$64,000.00	0.73%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$77,200.00	0.88%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$84,882.89	0.96%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$59,591.77	0.68%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	43	$2,935,446.18	33.32%	0	$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORP	1	$30,477.95	0.35%	0	$0.00	NA	0	
		3	$197,610.15	2.23%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP							
Total			**132**	**$8,810,832.47**	**100%**	**0**	**$0.00**		**0**
3138Y3XM8		ACOPIA, LLC A CORPORATION	1	$100,000.00	0.44%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$102,552.02	0.45%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$86,877.41	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A	1	$87,600.00	0.39%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$92,000.00	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,049.55	0.48%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$99,862.22	0.44%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC A CORP	1	$108,000.00	0.48%	0	$0.00	NA	0
		BANCFIRST	2	$204,862.22	0.91%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	$207,701.87	0.92%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$101,000.00	0.45%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$99,862.22	0.44%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,863.60	0.44%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$106,999.03	0.47%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$104,000.00	0.46%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$91,870.37	0.41%	0	$0.00	NA	0
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$92,968.82	0.41%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$188,717.00	0.84%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$100,000.00	0.44%	0	$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$100,000.00	0.44%	0	$0.00	NA	0
		CORNERSTONE BANK A CORPORATION	1	$102,851.59	0.46%	0	$0.00	NA	0
			1	$102,000.00	0.45%	0	$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY								
	DEVERE MORTGAGE CORPORATION	1	$105,300.00	0.47%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$404,130.31	1.79%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	$99,859.10	0.44%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$93,990.00	0.42%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$99,859.10	0.44%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$107,900.00	0.48%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$107,052.31	0.47%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,862.23	0.44%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$107,751.39	0.48%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$99,862.22	0.44%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$109,848.45	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$85,382.20	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK A CORP	1	$103,357.40	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$87,876.01	0.39%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$98,000.00	0.43%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FNB OF CENTRAL ALABAMA A STATE BANK	1	$95,000.00	0.42%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$108,720.01	0.48%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$99,862.23	0.44%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$90,125.65	0.4%	0	$0.00	NA	0	

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$190,562.22	0.84%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$104,950.00	0.46%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,450.38	0.48%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,000.00	0.49%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,000.00	0.41%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,119.96	0.4%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$98,261.35	0.44%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$89,651.31	0.4%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,220.32	0.44%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	$94,190.05	0.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	7	$690,587.65	3.06%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$191,297.83	0.85%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$94,269.94	0.42%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$202,300.00	0.9%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$100,000.00	0.44%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$88,500.00	0.39%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,661.12	0.45%	0	$0.00	NA	0	
	JERSEY MORTGAGE	1	$99,862.22	0.44%	0	$0.00	NA	0	

	COMPANY								
	KISH BANK	1	$106,400.00	0.47%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$99,862.23	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$99,723.96	0.44%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORP AN OH CORP	1	$99,862.23	0.44%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$94,500.00	0.42%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$106,972.41	0.47%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$99,862.23	0.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	$109,848.45	0.49%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$96,613.68	0.43%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$100,000.00	0.44%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$99,862.23	0.44%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	$86,874.65	0.38%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$188,689.61	0.84%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,723.96	0.44%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,800.00	0.49%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.44%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$86,450.00	0.38%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,748.85	0.46%	0	$0.00	NA	0	

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$102,000.00	0.45%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$87,629.10	0.39%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$197,549.64	0.88%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$291,697.56	1.29%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$296,490.95	1.31%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$108,750.00	0.48%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$102,258.92	0.45%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$200,000.00	0.89%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$105,754.10	0.47%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$99,859.10	0.44%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$88,255.70	0.39%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$109,099.48	0.48%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$109,848.45	0.49%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$97,864.98	0.43%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,862.22	0.44%	0	$0.00	NA	0	
	SPIRITBANK	1	$110,000.00	0.49%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$109,848.45	0.49%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$98,863.61	0.44%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$109,845.02	0.49%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$97,240.84	0.43%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$105,946.05	0.47%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$101,000.00	0.45%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,723.96	0.44%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$101,250.00	0.45%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$90,400.00	0.4%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$110,000.00	0.49%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC., A CORP	1	$107,851.20	0.48%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION	1	$99,862.23	0.44%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$97,864.98	0.43%	0	$0.00	NA	0	
		UNITED SAVINGS BANK	1	$104,000.00	0.46%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$97,600.00	0.43%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$99,859.10	0.44%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$104,855.34	0.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	80	$7,913,369.06	35.06%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$290,649.19	1.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$209,848.45	0.93%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,851.20	0.48%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$185,000.00	0.82%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$109,648.73	0.49%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	$298,350.68	1.35%	0	$0.00	NA	0	
Total			**227**	**$22,572,815.89**	**100%**	**0**	**$0.00**		**0**	
3138Y3XN6		ACOPIA, LLC A CORPORATION	1	$135,708.52	0.14%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$127,920.00	0.13%	0	$0.00	NA	0	
		AGSOUTH FARM CREDIT ACA ACA	1	$119,661.26	0.12%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY LLC	2	$297,685.15	0.3%	0	$0.00	NA	0	
			1	$140,000.00	0.14%	0	$0.00	NA	0	

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$516,899.61	0.52%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	$260,315.86	0.26%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	2	$299,792.34	0.3%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$124,823.88	0.13%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$150,000.00	0.15%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$139,217.93	0.14%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	$133,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$112,258.58	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$119,920.00	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$118,586.39	0.12%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$127,602.89	0.13%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$112,894.24	0.11%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$123,329.85	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$123,064.35	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$283,812.97	0.29%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,732.74	0.14%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$132,816.76	0.13%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$139,303.44	0.14%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$147,800.64	0.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$277,616.99	0.28%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$149,389.21	0.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,840.79	0.11%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$124,823.87	0.13%	0	$0.00	NA	0	
	ARLINGTON BANK	1	$141,791.60	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$149,788.66	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LLC	1	$125,826.41	0.13%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$135,808.38	0.14%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$116,000.00	0.12%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$255,099.19	0.26%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$139,807.11	0.14%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	1	$131,510.24	0.13%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$223,167.11	0.23%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$240,667.97	0.24%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$115,337.26	0.12%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$147,800.64	0.15%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	$128,643.92	0.13%	0	$0.00	NA	0	

	CORPORATION								
	CAPITAL CENTER, LLC	2	$249,531.34	0.25%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$123,852.95	0.12%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$119,676.13	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	$258,338.16	0.26%	0	$0.00	NA	0	
	CHOICE BANK	2	$254,351.26	0.26%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$261,350.00	0.26%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$258,177.06	0.26%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$119,109.00	0.12%	0	$0.00	NA	0	
	CORE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$124,654.96	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$113,842.94	0.11%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$140,206.57	0.14%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$895,887.26	0.9%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$259,417.77	0.26%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,418.11	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$277,218.41	0.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$276,917.96	0.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$134,814.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$147,400.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$403,720.11	0.41%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,030.26	0.12%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$120,000.00	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	
		1	$139,403.31	0.14%	0	$0.00	NA	0	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$982,985.97	0.99%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$368,748.07	0.37%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$117,841.05	0.12%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$118,836.04	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	$253,878.04	0.26%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK A CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$147,796.10	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$364,750.00	0.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$145,154.21	0.15%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$147,700.77	0.15%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$147,600.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$149,150.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ A CORP	1	$119,834.67	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$140,220.00	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$140,000.00	0.14%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$298,590.34	0.3%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$138,858.41	0.14%	0	$0.00	NA	0	
		1	$125,830.27	0.13%	0	$0.00	NA	0	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION								
	FREEDOM MORTGAGE CORPORATION	1	$115,785.25	0.12%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	$405,063.66	0.41%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	$643,132.10	0.65%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$127,300.00	0.13%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,594.99	0.15%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,807.11	0.14%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$124,400.00	0.13%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$149,788.66	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$130,250.79	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DE CORP	2	$262,308.05	0.26%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$140,606.02	0.14%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$528,898.00	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$144,700.36	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$118,586.39	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$129,105.00	0.13%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$285,750.59	0.29%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$138,750.00	0.14%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	$149,788.66	0.15%	0	$0.00	NA	0	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$124,156.32	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$145,500.00	0.15%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$125,000.00	0.13%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$119,830.92	0.12%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA	1	$133,000.00	0.13%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$400,001.31	0.4%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$139,500.00	0.14%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC	1	$118,579.37	0.12%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	13	$1,706,749.06	1.72%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$633,048.95	0.64%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$245,983.23	0.25%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,242.39	0.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$394,912.09	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$112,419.90	0.11%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$134,709.92	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$149,797.94	0.15%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION ISAOA	1	$139,802.74	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$131,818.14	0.13%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$114,837.96	0.12%	0	$0.00	NA	0	
	HOMETRUST BANK FEDERAL SAVINGS BANK	1	$125,826.41	0.13%	0	$0.00	NA	0	
	HOMETRUST BANK NA A NATIONAL ASSOC	1	$136,000.00	0.14%	0	$0.00	NA	0	
	HOMETRUST BANKA FEDERAL SAVINGS BANK	1	$146,788.20	0.15%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$114,841.56	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$119,834.67	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$139,362.72	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	$239,769.21	0.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$259,841.51	0.26%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$142,303.68	0.14%	0	$0.00	NA	0	
	JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	$113,168.77	0.11%	0	$0.00	NA	0	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$147,796.10	0.15%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$131,967.93	0.13%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,836.05	0.12%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$136,800.00	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$141,554.71	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$127,124.61	0.13%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$147,250.00	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$128,069.30	0.13%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$143,200.00	0.14%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$123,200.00	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$261,627.36	0.26%	0	$0.00	NA	0	

	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$125,200.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$146,997.19	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$142,203.81	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$227,097.72	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$403,253.67	0.41%	0	$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	1	$124,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$124,831.62	0.13%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$119,759.77	0.12%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$271,085.21	0.27%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$145,934.19	0.15%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$412,322.92	0.42%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$118,579.97	0.12%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$127,015.00	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$132,313.31	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$149,793.34	0.15%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$123,829.15	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$145,000.00	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,788.66	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,000.00	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$254,299.31	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT	1	$139,807.11	0.14%	0	$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,000.00	0.13%	0	$0.00	NA	0
	OAKSTAR BANK	1	$141,550.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$408,043.12	0.41%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$140,700.00	0.14%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$143,200.00	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$140,125.00	0.14%	0	$0.00	NA	0
	PALMETTO CITIZENS FCU, NMLS #449962	1	$129,820.90	0.13%	0	$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	$126,607.37	0.13%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	2	$233,290.35	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$126,825.03	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$264,407.36	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$401,195.41	0.4%	0	$0.00	NA	0
	PATRIOT BANK	1	$129,421.45	0.13%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION	1	$134,900.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$122,075.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$263,568.29	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$237,652.21	0.24%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$252,237.91	0.25%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$131,818.14	0.13%	0	$0.00	NA	0

	COMPANY							
	PINNACLE BANK	1	$125,227.24	0.13%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,798.29	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$142,208.80	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$261,039.87	0.26%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,047.13	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,840.18	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,750.00	0.12%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,245,749.02	2.27%	0	$0.00	NA	0
	PRMELENDING A PLAINSCAPITAL COMPANY	1	$123,383.57	0.12%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$119,427.67	0.12%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$143,726.71	0.15%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$134,814.00	0.14%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$147,791.47	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	$782,958.08	0.79%	0	$0.00	NA	0
	RESMAC, INC	1	$127,827.58	0.13%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$150,000.00	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$133,700.40	0.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$120,034.40	0.12%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$131,000.00	0.13%	0	$0.00	NA	0
	SAGE BANK	1	$114,000.00	0.12%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$115,241.01	0.12%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$125,830.27	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$239,369.75	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A	1	$133,000.00	0.13%	0	$0.00	NA	0

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$140,056.77	0.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	$116,800.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$128,322.96	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$277,612.31	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$143,801.61	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$134,805.49	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$134,809.78	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$129,600.00	0.13%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$111,150.00	0.11%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$141,804.37	0.14%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$146,792.87	0.15%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$281,380.40	0.28%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,227.24	0.13%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$283,651.03	0.29%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$130,139.77	0.13%	0	$0.00	NA	0	
	SPIRITBANK	1	$143,550.00	0.14%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$127,823.65	0.13%	0	$0.00	NA	0	

	STERLING NATIONAL BANK	3	$390,400.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	4	$514,985.83	0.52%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$123,832.97	0.12%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$376,603.81	0.38%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,814.00	0.14%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$139,825.00	0.14%	0	$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$136,000.00	0.14%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$133,000.00	0.13%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$270,926.22	0.27%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$128,073.31	0.13%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	2	$281,423.20	0.28%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$145,599.13	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$147,796.10	0.15%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$111,845.70	0.11%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	$265,798.85	0.27%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$115,840.18	0.12%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$117,437.98	0.12%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$111,920.00	0.11%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$127,517.04	0.13%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC A LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$121,337.60	0.12%	0	$0.00	NA	0	

		WALLICK + VOLK, INC	1	$132,200.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$277,432.24	0.28%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$114,750.00	0.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	349	$46,530,304.85	46.96%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$406,572.92	0.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$257,376.08	0.26%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$149,576.58	0.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$123,829.16	0.12%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,823.87	0.13%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$420,020.94	0.42%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$561,494.51	0.57%	0	$0.00	NA	0
		YADKIN BANK	1	$149,793.34	0.18%	0	$0.00	NA	0
Total			**749**	**$99,091,460.18**	**100%**	**0**	**$0.00**		**0**
3138Y3XP1		4TRUST MORTGAGE INC	1	$153,475.17	0.14%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$150,775.89	0.14%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$166,800.00	0.15%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC	1	$172,000.00	0.16%	0	$0.00	NA	0
		ACOPIA, LLC , A CORP	1	$152,739.28	0.14%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$156,534.04	0.14%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT ACA, A ACA	1	$154,781.60	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$174,074.65	0.16%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$151,920.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$306,567.01	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$326,000.00	0.3%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$156,000.00	0.14%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$152,000.00	0.14%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$162,925.00	0.15%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$169,760.48	0.16%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,000.00	0.15%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$174,764.27	0.16%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	$168,414.16	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$174,758.90	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$154,691.35	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$167,174.58	0.15%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$156,184.52	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$164,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,767.16	0.16%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$173,141.45	0.16%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$155,490.27	0.14%	0	$0.00	NA	0	
		1	$161,382.33	0.15%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$335,768.31	0.31%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$174,278.59	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$171,768.31	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$334,764.27	0.31%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$331,217.24	0.31%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$158,780.95	0.15%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$154,900.00	0.14%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,332.38	0.15%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$173,466.02	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$171,200.00	0.16%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$169,000.00	0.16%	0	$0.00	NA	0	
	BANCFIRST	2	$321,375.12	0.3%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$161,562.77	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND , A CORP	1	$172,000.00	0.16%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$150,782.64	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$156,317.30	0.14%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$317,675.57	0.29%	0	$0.00	NA	0	
	BANK OF THE PACIFIC A CORP	1	$174,400.00	0.16%	0	$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$174,664.41	0.16%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER INC	1	$163,404.58	0.15%	0	$0.00	NA	0	
		1	$171,757.65	0.16%	0	$0.00	NA	0	

	BANKPLUS A CORPORATION							
	BAY BANK, FSB	1	$154,791.21	0.14%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,250.00	0.15%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,525.21	0.16%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,669.03	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$169,771.01	0.16%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$171,000.00	0.16%	0	$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$154,042.22	0.14%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.15%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$159,980.00	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$474,491.19	0.44%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$163,579.36	0.15%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$163,080.01	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$159,992.00	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,100.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$159,784.47	0.15%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$169,755.05	0.16%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$167,845.76	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$161,881.39	0.15%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$467,150.79	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$332,264.00	0.31%	0	$0.00	NA	0
		7	$1,146,596.56	1.06%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD								
	DISCOVER HOME LOANS, INC	2	$334,543.83	0.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$171,757.65	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$162,231.18	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$484,784.43	0.45%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	$174,204.20	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$482,819.04	0.45%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$174,065.22	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$156,538.85	0.14%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A	1	$156,000.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$979,769.62	0.9%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$172,661.79	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$162,770.33	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.14%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC	1	$172,761.64	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$317,565.58	0.29%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$161,871.59	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	$160,804.90	0.15%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$154,641.42	0.14%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$157,278.09	0.15%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	$160,550.00	0.15%	0	$0.00	NA	0	

	CHARTERED BANK								
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$157,500.00	0.15%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$166,165.54	0.15%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	4	$643,852.26	0.59%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,900.00	0.14%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$173,700.00	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	4	$650,715.64	0.6%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$174,758.90	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$163,923.84	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$324,123.11	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,905.76	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$164,109.88	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$174,472.27	0.16%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$157,264.69	0.15%	0	$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$156,538.85	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$155,578.95	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK CORPORATION	1	$151,589.76	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	1	$170,073.03	0.16%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$170,000.00	0.16%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$158,650.00	0.15%	0	$0.00	NA	0	
		1	$152,910.00	0.14%	0	$0.00	NA	0	

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC	8	$1,288,277.34	1.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$968,587.69	0.89%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$170,175.00	0.16%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$157,782.31	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$157,500.00	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$153,687.96	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$154,162.31	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$151,785.83	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	$325,667.05	0.3%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$166,500.00	0.15%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$472,287.64	0.44%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$151,795.26	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	$337,556.73	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$328,614.38	0.3%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$331,573.70	0.31%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$159,699.67	0.15%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$166,270.60	0.15%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	$153,783.02	0.14%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$170,659.20	0.16%	0	$0.00	NA	0
		1	$152,264.92	0.14%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,974.78	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$150,996.33	0.14%	0	$0.00	NA	0
	M + T BANK	2	$306,372.54	0.28%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$335,986.31	0.31%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$163,779.09	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$157,500.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$166,175.86	0.15%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$480,597.07	0.44%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	$164,777.74	0.15%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	$151,795.25	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$325,960.33	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$172,267.63	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$170,600.00	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$162,276.12	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$154,701.45	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$166,026.06	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$149,448.33	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$167,668.68	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$158,300.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$173,350.00	0.16%	0	$0.00	NA	0
		1	$159,774.56	0.15%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$165,920.89	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$157,787.17	0.15%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$155,279.76	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$159,784.47	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$167,693.81	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$172,000.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,964.42	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,235.52	0.15%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$349,275.85	0.32%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$150,546.94	0.14%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$159,979.29	0.15%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$150,292.65	0.14%	0	$0.00	NA	0
	OVM FINANCIAL INC A CORPORATION	1	$170,527.97	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$171,763.03	0.16%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	1	$164,123.57	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$162,300.00	0.15%	0	$0.00	NA	0
		1	$165,000.00	0.15%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$158,780.95	0.15%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORP	1	$166,275.72	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$154,781.60	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$157,777.37	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$163,344.08	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$171,386.18	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$515,917.79	0.48%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$170,905.00	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$154,850.00	0.14%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORP	1	$172,661.79	0.16%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$154,291.88	0.14%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,789.21	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,500.00	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,271,247.87	1.17%	0	$0.00	NA	0	
	PRIMELENDING	1	$161,781.78	0.15%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,743,945.74	2.53%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$159,699.67	0.15%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$159,479.97	0.15%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$174,753.42	0.16%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$162,000.00	0.15%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$324,132.67	0.3%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$161,282.45	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,681.77	0.16%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	1	$159,779.57	0.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,650.74	0.16%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$168,830.00	0.16%	0	$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$164,278.42	0.15%	0	$0.00	NA	0	
	RSITY LENDING GROUP, LLC	1	$163,000.00	0.15%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$329,544.63	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$171,768.31	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$479,345.24	0.44%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$160,200.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$330,793.62	0.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	$164,772.68	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$171,000.00	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$155,785.07	0.14%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$158,865.00	0.15%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$476,500.00	0.44%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$174,840.00	0.16%	0	$0.00	NA	0	

	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$163,779.08	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$167,768.54	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	$323,558.40	0.3%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$154,786.45	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$332,050.97	0.31%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$174,758.90	0.16%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$160,778.19	0.15%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$159,779.57	0.15%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$170,703.71	0.16%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$163,989.80	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$791,621.18	0.73%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$159,784.47	0.15%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$157,000.00	0.14%	0	$0.00	NA	0	
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$170,900.00	0.16%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$158,436.29	0.15%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	$310,459.57	0.29%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORP	1	$166,270.61	0.15%	0	$0.00	NA	0	
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$157,777.37	0.15%	0	$0.00	NA	0	

		UNITED BANK INC., A WEST VIRGINIA CORP	1	$166,764.69	0.15%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$166,570.19	0.15%	0	$0.00	NA	0
		UNITED SAVINGS BANK	1	$175,000.00	0.16%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$158,186.63	0.15%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$324,550.00	0.3%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$166,500.42	0.15%	0	$0.00	NA	0
		WALLICK + VOLK, INC	3	$505,338.36	0.47%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$160,000.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$494,942.57	0.46%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$343,436.76	0.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	315	$51,196,843.20	47.21%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$326,550.00	0.3%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$170,764.41	0.16%	0	$0.00	NA	0
		WESTBURY BANK	1	$168,900.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$155,385.62	0.14%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$169,765.78	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$329,126.82	0.27%	0	$0.00	NA	0
Total			**667**	**$108,447,143.09**	**100%**	**0**	**$0.00**		**0**
3138Y3XQ9		1ST MARINER BANK A BANKING CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0
		1ST MARINER BANK A,BANKING CORPORATION	1	$303,581.17	0.02%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$497,313.89	0.04%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	4	$1,076,982.27	0.09%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$431,230.00	0.04%	0	$0.00	NA	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$319,455.51	0.03%	0	$0.00	NA	0
			6	$1,630,537.93	0.13%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	$303,571.66	0.02%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$321,970.71	0.03%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$222,892.49	0.02%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$750,500.65	0.06%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$206,250.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC A CORP	1	$355,770.12	0.03%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	$207,719.82	0.02%	0	$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	$331,532.21	0.03%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$325,051.55	0.03%	0	$0.00	NA	0
	AFFILIATED BANK	1	$363,487.12	0.03%	0	$0.00	NA	0
	ALASKA USA MORTGAGE CO., LLC	1	$229,339.70	0.02%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$226,001.11	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$236,250.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$222,942.42	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,826,622.99	0.23%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	21	$5,775,511.78	0.47%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	$902,106.50	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$303,305.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$369,989.55	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	3	$808,741.37	0.07%	0	$0.00	NA	0

	CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$372,647.36	0.03%	0	$0.00	NA	0	
	ALLIED FIRST BANK SB	1	$222,633.74	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	$181,355.38	0.01%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	$376,468.81	0.03%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	$634,397.89	0.05%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$199,650.70	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$244,662.45	0.02%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$257,188.11	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	$241,916.25	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$512,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$273,189.14	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$179,205.55	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	3	$708,900.75	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$244,662.45	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$216,458.03	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$213,367.20	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,050.00	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A	1	$360,713.45	0.03%	0	$0.00	NA	0	

	CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,065,998.42	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$646,095.81	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$295,980.72	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$235,674.85	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	$179,752.01	0.01%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$416,425.48	0.03%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$250,661.89	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$193,500.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$415,308.72	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$449,499.10	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$312,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	$491,324.79	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$178,758.88	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	$213,305.72	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$245,319.11	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$176,561.84	0.01%	0	$0.00	NA	0
		3	$760,349.12	0.06%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$282,610.10	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	$837,588.24	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,154,173.02	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,935.71	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$811,871.00	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$263,344.79	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	$177,691.42	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$299,296.30	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	$179,910.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$299,595.89	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$470,956.10	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,502.48	0.01%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$500,629.39	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$218,205.67	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$257,200.00	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$189,905.00	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$683,857.69	0.06%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$336,594.51	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$406,848.28	0.03%	0	$0.00	NA	0
	AMERICASH A CORP	1	$520,000.00	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$517,651.76	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	$389,123.47	0.03%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,083,663.87	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$238,870.45	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$957,930.99	0.08%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$207,719.82	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,788,552.94	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$296,599.93	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$606,437.37	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,814,770.25	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$217,000.61	0.02%	0	$0.00	NA	0
		1	$258,883.40	0.02%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$243,671.32	0.02%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	3	$857,067.57	0.07%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	$369,229.02	0.03%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$866,028.48	0.07%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$223,250.00	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$270,750.00	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$408,648.79	0.03%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,388,340.01	0.19%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	2	$535,278.00	0.04%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$280,440.00	0.02%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A CORP	1	$319,568.50	0.03%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$182,947.60	0.01%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORP	1	$250,761.76	0.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	$668,595.89	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC, A CORP	1	$264,000.00	0.02%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N A	1	$200,000.00	0.02%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$263,128.73	0.02%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$308,000.00	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$335,072.52	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,773.89	0.01%	0	$0.00	NA	0	
	BANCFIRST	1	$211,500.00	0.02%	0	$0.00	NA	0	
	BANK '34 A CORPORATION	2	$529,853.83	0.04%	0	$0.00	NA	0	
	BANK '34, A CORPORATION	1	$248,057.77	0.02%	0	$0.00	NA	0	

	BANK OF ENGLAND A CORP	1	$192,784.03	0.02%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	4	$975,438.23	0.08%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	4	$1,057,459.99	0.09%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$406,000.00	0.03%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$200,956.16	0.02%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$225,681.57	0.02%	0	$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	$353,123.69	0.03%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	5	$1,495,706.24	0.12%	0	$0.00	NA	0	
	BANKPLUS A CORPORATION	1	$415,439.64	0.03%	0	$0.00	NA	0	
	BANKPLUS, A CORP	1	$416,412.45	0.03%	0	$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	$416,412.44	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,250.00	0.02%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC	2	$404,514.37	0.03%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$184,000.00	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK	4	$929,213.14	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,424,977.55	0.12%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$275,619.75	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$363,107.66	0.03%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$491,698.27	0.04%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	$213,448.82	0.02%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$573,690.53	0.05%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$349,200.00	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$210,534.54	0.02%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA	1	$315,000.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	12	$4,051,260.41	0.33%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$395,000.00	0.03%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$350,766.07	0.03%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,433.21	0.02%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$439,283.68	0.04%	0	$0.00	NA	0	
	CADENCE BANK, N.A	1	$175,527.83	0.01%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$531,600.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$450,009.57	0.04%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$234,683.44	0.02%	0	$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	$283,608.72	0.02%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	1	$517,685.78	0.04%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$197,453.45	0.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$362,473.40	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$622,537.67	0.05%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$238,400.00	0.02%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$256,051.74	0.02%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	$484,224.21	0.04%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORP	1	$183,751.71	0.01%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	4	$987,579.55	0.08%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK A CORP	2	$492,944.91	0.04%	0	$0.00	NA	0	

	CHARTERWEST NATIONAL BANK, A CORP	1	$274,400.00	0.02%	0	$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$283,599.84	0.02%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$415,308.72	0.03%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	13	$3,316,169.50	0.27%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	4	$818,025.00	0.07%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$284,366.44	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$413,278.64	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$224,696.92	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,482,207.11	0.12%	0	$0.00	NA	0	
	CLARITY MORTGAGE LLC	1	$180,012.84	0.01%	0	$0.00	NA	0	
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$189,238.92	0.02%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$221,301.49	0.02%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$219,392.71	0.02%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$752,162.29	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$328,037.15	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$256,050.00	0.02%	0	$0.00	NA	0	
	CORE BANK	4	$881,773.30	0.07%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$364,800.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$176,605.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$247,665.94	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$281,611.48	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$214,619.19	0.02%	0	$0.00	NA	0	

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$584,203.70	0.05%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$258,035.92	0.02%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$186,985.81	0.02%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$232,286.68	0.02%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$423,900.00	0.03%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$217,000.61	0.02%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$215,650.00	0.02%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$351,500.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	$1,085,064.34	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	20	$4,593,409.71	0.37%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$565,321.33	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$273,400.00	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$247,000.00	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$305,578.41	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	$271,625.25	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$187,500.00	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	7	$1,530,924.94	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A D E CORP	1	$269,228.56	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	$1,226,128.53	0.1%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	$497,177.61	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$203,725.21	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$225,788.49	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$225,688.64	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$624,450.75	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,183,935.62	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$425,237.54	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,865,261.15	0.23%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DE CORP	1	$349,000.00	0.03%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$296,599.93	0.02%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$623,250.56	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$560,629.89	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$562,581.08	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$318,400.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$188,745.41	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$280,800.00	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$229,690.18	0.02%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$207,500.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0	
		1	$183,920.00	0.01%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$255,075.00	0.02%	0	$0.00	NA	0
	EXTRACO BANKS, N.A	1	$247,967.89	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	$4,215,815.96	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,105,741.68	0.25%	0	$0.00	NA	0
	FFSI, INC	1	$465,357.98	0.04%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	$191,741.37	0.02%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$240,750.00	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$206,181.67	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	$510,586.71	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$589,633.52	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$437,312.78	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$277,525.67	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	2	$1,034,721.75	0.08%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$218,405.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$226,244.82	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$279,000.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	$690,288.27	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	$738,521.80	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	$943,000.05	0.08%	0	$0.00	NA	0
		3	$748,940.77	0.06%	0	$0.00	NA	0

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION								
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$366,705.37	0.03%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP. A CORP	1	$303,581.17	0.02%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$238,674.00	0.02%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$176,600.00	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$188,480.00	0.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,986,039.07	0.16%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	3	$1,069,564.76	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,505,337.94	0.12%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$2,133,967.74	0.17%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$415,426.86	0.03%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$255,775.94	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$278,624.17	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$264,900.00	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	$307,717.24	0.03%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$309,563.22	0.03%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	$266,623.80	0.02%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$246,905.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	$1,039,465.92	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$417,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	$188,739.61	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$195,856.78	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$676,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$440,378.63	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	$495,266.65	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$697,961.17	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$606,862.75	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$500,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	$7,079,079.97	0.58%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$323,563.57	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,066,309.28	0.09%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$182,832.42	0.01%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$412,600.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$242,575.34	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$180,756.19	0.01%	0	$0.00	NA	0

	CORP							
	FIRST UNITED BANK	1	$220,096.34	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$235,861.97	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	$193,726.66	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$182,043.14	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$175,757.52	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$231,680.37	0.02%	0	$0.00	NA	0
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	$417,000.00	0.03%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	$204,246.00	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$217,699.65	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$228,884.22	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$396,153.45	0.03%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$191,221.28	0.02%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$239,200.00	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,233,018.84	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	$349,118.33	0.03%	0	$0.00	NA	0
	FRONT STREET MORTGAGE	1	$227,211.53	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES	1	$187,237.50	0.02%	0	$0.00	NA	0

	MORTGAGE CORPORATION								
	GATEWAY BANK MORTGAGE INC	1	$443,377.89	0.04%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	9	$2,408,053.82	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$768,628.01	0.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$399,600.00	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,028,573.99	0.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$967,155.66	0.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$352,014.34	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$885,910.97	0.07%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$686,760.82	0.06%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$299,577.30	0.02%	0	$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES LLC	1	$256,146.60	0.02%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	2	$403,203.07	0.03%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$310,500.00	0.03%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$259,641.79	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$254,656.50	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$836,408.74	0.07%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$176,151.46	0.01%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$443,901.25	0.04%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$256,146.61	0.02%	0	$0.00	NA	0	

	GREENPATH LENDING, LLC	2	$847,000.00	0.07%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,098,301.09	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$236,306.27	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$211,714.43	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$327,483.08	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$215,200.00	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$263,636.28	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$180,000.00	0.01%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DE CORP	3	$665,217.77	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$646,485.57	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$2,305,949.37	0.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$188,445.81	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,376,454.68	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$763,803.25	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$275,133.03	0.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,171.41	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$409,031.13	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$296,774.55	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$368,000.00	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$884,985.41	0.07%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN	2	$737,543.36	0.06%	0	$0.00	NA	0	

	INDIANA LLC								
	HAMILTON GROUP FUNDING INC	1	$209,717.12	0.02%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	2	$477,274.56	0.04%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	$602,719.61	0.05%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$428,583.59	0.03%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$376,000.00	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	1	$592,682.32	0.05%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$667,317.25	0.05%	0	$0.00	NA	0	
	HANTZ BANK , A MICHIGAN CORP	1	$215,629.14	0.02%	0	$0.00	NA	0	
	HANTZ BANK , A MICHIGAN CORPORATION	1	$301,093.86	0.02%	0	$0.00	NA	0	
	HANTZ BANK A MI CORP	1	$263,744.25	0.02%	0	$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$179,752.01	0.01%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$355,100.00	0.03%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$705,637.78	0.06%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$394,443.44	0.03%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.02%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$397,451.66	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$176,007.18	0.01%	0	$0.00	NA	0	
	HOME FINANCIAL GROUP LLC A LLC	1	$283,617.45	0.02%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$415,270.34	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$260,795.19	0.02%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$194,737.32	0.02%	0	$0.00	NA	0	

	HOME STATE BANK, N.A	1	$243,300.00	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$246,572.41	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORP	1	$288,000.00	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$316,350.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	1	$283,450.05	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$630,252.72	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$343,526.06	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$209,710.68	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	$564,517.79	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$368,700.30	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$623,473.21	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$396,000.00	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,223,836.21	0.1%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPISES, INC., A SOUTH CAROLINA CORP	1	$244,397.34	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,019,940.78	0.08%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$283,765.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$451,185.46	0.04%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC	46	$12,324,445.08	1%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$232,750.00	0.02%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	$5,159,251.85	0.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	$1,802,391.86	0.15%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$209,616.76	0.02%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$327,713.13	0.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$220,400.00	0.02%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$195,000.00	0.02%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$203,436.88	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE CO LLC	1	$314,566.01	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC	3	$977,176.25	0.08%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	$270,598.02	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$291,650.00	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$385,168.60	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$376,630.38	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$327,548.11	0.03%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$255,293.34	0.02%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$190,000.00	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$399,448.90	0.03%	0	$0.00	NA	0	
		2	$430,962.73	0.04%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY								
	HOUSE OF FINANCE, INC	1	$368,990.93	0.03%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$368,291.62	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$568,677.13	0.05%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$243,671.32	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$233,285.34	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	$713,949.00	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$651,081.34	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$200,167.57	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$187,735.11	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$571,614.23	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$439,850.00	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	$417,836.40	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$284,607.34	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	$671,766.19	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	$1,681,727.07	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$237,172.79	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$1,060,667.18	0.09%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK	1	$181,247.00	0.01%	0	$0.00	NA	0	

	INLAND BANK & TRUST A CORP	1	$271,616.75	0.02%	0	$0.00	NA	0	
	INLAND BANK & TRUST A CORPORATION	1	$247,466.20	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	3	$632,701.59	0.05%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,255.08	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$337,534.32	0.03%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$199,724.45	0.02%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	5	$1,656,665.57	0.14%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$993,631.47	0.08%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$207,763.36	0.02%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$772,557.92	0.06%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$185,250.00	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$193,339.21	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$253,298.86	0.02%	0	$0.00	NA	0	
	KISH BANK	1	$184,000.00	0.02%	0	$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	2	$536,374.12	0.04%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$693,875.53	0.06%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$223,381.67	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$739,483.73	0.06%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$508,985.60	0.04%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	$298,680.95	0.02%	0	$0.00	NA	0	
		1	$228,800.00	0.02%	0	$0.00	NA	0	

	LHM FINANCIAL CORPORATION								
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$200,000.00	0.02%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$252,359.61	0.02%	0	$0.00	NA	0	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$506,000.00	0.04%	0	$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	$440,000.00	0.04%	0	$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$501,292.69	0.04%	0	$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$452,000.00	0.04%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	$199,460.21	0.02%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$214,000.00	0.02%	0	$0.00	NA	0	
	M + T BANK	3	$667,624.47	0.05%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	22	$6,284,200.38	0.51%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC LIC 50684	1	$246,801.76	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK A MI CHARTERED BANK	2	$705,155.00	0.06%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	2	$921,800.00	0.08%	0	$0.00	NA	0	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$288,610.72	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$529,167.61	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	$241,923.68	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$581,397.88	0.05%	0	$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,746.50	0.01%	0	$0.00	NA	0		
	MCCUE MORTGAGE COMPANY	1	$201,600.00	0.02%	0	$0.00	NA	0		
	MCGLONE MORTGAGE CO., INC	1	$320,000.00	0.03%	0	$0.00	NA	0		
	MCGLONE MORTGAGE COMPANY., INC	1	$304,000.00	0.02%	0	$0.00	NA	0		
	MCS MORTGAGE BANKERS, INC. A CORP	1	$185,250.00	0.02%	0	$0.00	NA	0		
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$349,528.54	0.03%	0	$0.00	NA	0		
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$203,718.94	0.02%	0	$0.00	NA	0		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$264,143.71	0.02%	0	$0.00	NA	0		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,030,593.52	0.08%	0	$0.00	NA	0		
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$261,250.00	0.02%	0	$0.00	NA	0		
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$622,640.98	0.05%	0	$0.00	NA	0		
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$398,666.97	0.03%	0	$0.00	NA	0		
	MI FINANCIAL LLC	1	$301,443.39	0.02%	0	$0.00	NA	0		
	MICHIGAN MUTUAL, INC A MI CORP	1	$399,461.19	0.03%	0	$0.00	NA	0		
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$329,545.35	0.03%	0	$0.00	NA	0		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$416,438.29	0.03%	0	$0.00	NA	0		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$241,923.68	0.02%	0	$0.00	NA	0		
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$474,352.43	0.04%	0	$0.00	NA	0		
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	$183,746.50	0.01%	0	$0.00	NA	0		
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$249,455.83	0.02%	0	$0.00	NA	0		
		17	$5,818,992.08	0.47%	0	$0.00	NA	0		

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	3	$922,516.03	0.08%	0	$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$408,935.82	0.03%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	$449,380.02	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$477,809.15	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$516,956.79	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,683,603.96	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	5	$1,242,074.04	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	$978,382.17	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$218,000.00	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$435,653.81	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$841,707.15	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	$199,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$470,050.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$181,349.80	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	$176,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$712,228.90	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INORPORATED, A	1	$219,600.00	0.02%	0	$0.00	NA	0

	MICHIGAN CORPORATION								
	MORTGAGE AMERICA INC	1	$179,757.54	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$598,512.09	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$190,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$175,750.00	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	$1,239,341.11	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	$205,716.18	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$308,324.63	0.03%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA LLC	2	$597,292.90	0.05%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$595,609.93	0.05%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$218,097.26	0.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$317,821.31	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$790,516.71	0.06%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$626,150.11	0.05%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$225,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$310,650.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	7	$1,513,904.15	0.12%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	$231,200.00	0.02%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	$204,917.29	0.02%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$521,859.91	0.04%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	$416,412.44	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$291,198.25	0.02%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK NA CORPORATION	1	$232,422.06	0.02%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$177,508.66	0.01%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$220,202.99	0.02%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,786.98	0.03%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	$726,435.57	0.06%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LLC	1	$416,438.29	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	2	$437,600.00	0.04%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LLC	1	$366,194.79	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$247,658.32	0.02%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$674,812.44	0.06%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$528,312.00	0.04%	0	$0.00	NA	0	
	NETWORK FUNDING, LP UNITED LENDING	1	$308,324.63	0.03%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$484,915.79	0.04%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	7	$2,212,043.01	0.18%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$264,661.87	0.02%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$355,759.18	0.03%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, LLC	1	$198,800.00	0.02%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, LLC, A LLC	1	$192,850.00	0.02%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$406,898.83	0.03%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$309,163.33	0.03%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$240,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	2	$447,663.25	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$189,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	$221,993.73	0.02%	0	$0.00	NA	0	

	CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$470,289.38	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,122,926.86	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	$597,514.58	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$492,835.25	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	$226,935.52	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	$611,905.79	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,050,511.62	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	$3,499,353.56	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,412,525.34	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$3,159,778.25	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$730,194.18	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$696,174.29	0.06%	0	$0.00	NA	0
	NOVA HOME LOANS	1	$316,423.19	0.03%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,147,934.65	0.09%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$177,959.96	0.01%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$312,558.99	0.03%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	$285,914.35	0.02%	0	$0.00	NA	0

	COMPANY								
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	$494,374.41	0.04%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	6	$1,669,071.68	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$281,349.00	0.02%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$199,730.60	0.02%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$224,000.00	0.02%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$219,694.83	0.02%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$518,484.68	0.04%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	$468,853.15	0.04%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$583,195.40	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$752,653.63	0.06%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	4	$1,235,575.42	0.1%	0	$0.00	NA	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$219,958.85	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	$699,406.60	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$260,648.43	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$905,509.41	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$246,068.09	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$186,049.05	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$221,400.83	0.02%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$674,374.38	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$735,220.37	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	$625,763.04	0.05%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$265,633.52	0.02%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	$339,542.01	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	$585,653.66	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,643,965.18	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$509,289.67	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$558,714.81	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	$248,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$509,405.57	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	$3,551,787.11	0.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$347,531.24	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	$1,128,443.17	0.09%	0	$0.00	NA	0	
		6	$1,727,313.59	0.14%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	$4,939,908.37	0.4%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$320,000.00	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	9	$2,168,427.62	0.18%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$238,000.00	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	$1,231,997.63	0.1%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORP	1	$179,350.00	0.01%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	$679,083.35	0.06%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	2	$649,975.86	0.05%	0	$0.00	NA	0	
	PEACH STATE BANK AND TRUST	1	$329,545.35	0.03%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	$563,396.58	0.05%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	2	$525,774.63	0.04%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$205,028.00	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$199,210.88	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$810,136.56	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$227,050.00	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$398,552.31	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	$428,116.70	0.03%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN	1	$393,909.66	0.03%	0	$0.00	NA	0	

	ILLINOIS CORPORATION								
	PHH HOME LOANS LLC	1	$332,331.09	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	7	$1,813,750.95	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$748,937.38	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	$212,563.28	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LLC	1	$311,560.39	0.03%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$261,639.04	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$231,600.00	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$332,541.21	0.03%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$199,724.45	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$302,250.00	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$207,858.77	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$577,375.00	0.05%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$341,600.00	0.03%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$196,148.24	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$579,200.92	0.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	3	$820,029.24	0.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	$199,170.43	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	$234,600.00	0.02%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$299,190.31	0.02%	0	$0.00	NA	0	
		1	$216,701.03	0.02%	0	$0.00	NA	0	

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION							
	POLONIA BANK	1	$231,687.49	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$322,045.59	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$220,000.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	$946,991.07	0.08%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$247,166.61	0.02%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	$189,000.00	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK , FSB	1	$287,603.21	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$4,854,163.73	0.4%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$235,363.05	0.02%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$500,626.01	0.04%	0	$0.00	NA	0
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	$364,397.26	0.03%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$930,114.26	0.08%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	$28,725,573.77	2.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$240,974.95	0.02%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$204,250.00	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$372,497.57	0.03%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	$383,458.95	0.03%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$395,694.09	0.03%	0	$0.00	NA	0

	GROUP, INC., A CORPORATION (CFL # 01154704)							
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$263,651.04	0.02%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$187,247.43	0.02%	0	$0.00	NA	0
	PROSPERITY BANK	1	$235,423.34	0.02%	0	$0.00	NA	0
	PROSPERITY BANK A TX CORPORATION	1	$200,922.80	0.02%	0	$0.00	NA	0
	PULASKI BANK	1	$284,507.48	0.02%	0	$0.00	NA	0
	PULASKI BANK , A FSB	1	$258,044.00	0.02%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,305,038.17	0.11%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$779,753.42	0.06%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	4	$1,201,899.83	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$374,310.00	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$250,200.00	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	$923,515.46	0.08%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$340,735.13	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$481,450.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$299,586.68	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$257,245.09	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$212,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$371,487.48	0.03%	0	$0.00	NA	0
		1	$203,867.34	0.02%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$223,381.67	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,455,597.32	0.44%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$912,079.46	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	$278,915.19	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$507,300.12	0.04%	0	$0.00	NA	0
	RESMAC, INC	1	$230,439.04	0.02%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$383,200.00	0.03%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$560,000.00	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	$331,542.59	0.03%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	$335,537.08	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	15	$4,047,250.03	0.33%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	$812,463.71	0.07%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$191,613.54	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$422,071.69	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$565,469.86	0.05%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	$968,000.00	0.08%	0	$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	$245,849.06	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A	1	$371,498.91	0.03%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	$330,000.00	0.03%	0	$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	$360,500.00	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$509,297.36	0.04%	0	$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	$590,000.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,069,587.31	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$580,199.54	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$188,945.14	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$550,906.91	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	$2,470,664.21	0.2%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	$351,026.52	0.03%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$416,000.00	0.03%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$520,082.48	0.04%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE INC A CA CORP	1	$566,432.12	0.05%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	$405,440.64	0.03%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$502,715.79	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$358,000.00	0.03%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$552,665.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPAN	1	$214,500.00	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,634,495.51	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A	1	$416,438.29	0.03%	0	$0.00	NA	0

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	$678,507.09	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$371,250.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	$6,170,515.42	0.5%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$416,425.48	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$2,573,185.74	0.21%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$365,246.09	0.03%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORP	1	$252,683.39	0.02%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$362,448.97	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$337,134.88	0.03%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$483,920.66	0.04%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$233,677.61	0.02%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$200,000.00	0.02%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$449,834.00	0.04%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$394,034.51	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$722,794.24	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$494,302.54	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC	2	$471,956.23	0.04%	0	$0.00	NA	0	

	MORTGAGE COMPANY INC A CA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,288,263.52	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$229,675.94	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$641,115.51	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$219,696.90	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	$180,151.46	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$193,732.72	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	$682,265.48	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	$306,676.76	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$223,898.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$199,718.20	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	$229,683.12	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	$825,593.96	0.07%	0	$0.00	NA	0
		1	$207,346.07	0.02%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$579,001.19	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$645,772.05	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	$486,440.27	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$1,830,564.26	0.15%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$270,000.00	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$187,002.76	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	$631,672.11	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	$176,810.58	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	$194,200.24	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$335,537.08	0.03%	0	$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	$239,589.46	0.02%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$334,542.24	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	4	$1,129,822.56	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$658,074.19	0.05%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	11	$3,408,042.15	0.28%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$409,019.80	0.03%	0	$0.00	NA	0
	SPIRITBANK	2	$538,405.00	0.04%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KY LLC	1	$417,000.00	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	$183,400.00	0.01%	0	$0.00	NA	0

	LIABILITY COMPANY								
	STERLING NATIONAL BANK	1	$625,000.00	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$229,683.12	0.02%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$416,425.49	0.03%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$272,757.10	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,116,468.44	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$500,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$382,809.13	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$466,570.67	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$180,000.00	0.01%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	$185,943.47	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	5	$1,487,518.24	0.12%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$623,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$264,860.00	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$586,542.06	0.05%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$275,200.00	0.02%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	8	$1,927,781.87	0.16%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$349,801.18	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$417,000.00	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	$382,285.58	0.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORP	1	$349,506.85	0.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$382,132.79	0.03%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC	1	$192,000.00	0.02%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$307,585.12	0.03%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$235,333.82	0.02%	0	$0.00	NA	0	
	THE BANK OF CANTON A CORPORATION	2	$631,571.64	0.05%	0	$0.00	NA	0	
	THE BANK OF JACKSON	1	$253,000.00	0.02%	0	$0.00	NA	0	
	THE BANK OF THE PACIFIC	1	$399,381.30	0.03%	0	$0.00	NA	0	
	THE BANK OF THE PACIFIC A CORP	1	$217,450.00	0.02%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$226,886.98	0.02%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$200,173.83	0.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	4	$1,420,246.14	0.12%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$867,259.63	0.07%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,114,312.92	0.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$791,611.44	0.06%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.03%	0	$0.00	NA	0	
		10	$2,954,806.11	0.24%	0	$0.00	NA	0	

	THE LENDING PARTNERS LLC								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$495,307.30	0.04%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	$4,235,121.10	0.35%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$361,000.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$198,550.00	0.02%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$231,480.64	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$406,988.51	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$198,656.38	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	$1,448,381.79	0.12%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$405,659.36	0.03%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$262,313.11	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$350,074.37	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	$218,689.13	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$349,517.79	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$550,025.81	0.04%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$274,171.74	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$363,418.61	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MI CORP	2	$589,554.65	0.05%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	$479,419.73	0.04%	0	$0.00	NA	0	

	A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$597,257.32	0.05%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	$341,528.82	0.03%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORP	1	$200,554.35	0.02%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORP	1	$183,104.46	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE LLC	1	$389,387.78	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	$519,964.00	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	$265,200.00	0.02%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,678.06	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	10	$3,018,908.23	0.25%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$453,787.91	0.04%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	$676,042.07	0.06%	0	$0.00	NA	0	
	TRINITY MORTGAGE CO., A FLORIDA LLC	1	$354,699.52	0.03%	0	$0.00	NA	0	
	TSM INC A CALIFORNIA CORPORATION	1	$227,685.88	0.02%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$194,722.00	0.02%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	3	$730,164.00	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$286,804.31	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	3	$820,786.71	0.07%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC A CORP	1	$400,684.64	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC A CORPORATION	3	$883,012.50	0.07%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORP	3	$802,979.70	0.07%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	6	$1,786,293.46	0.15%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$499,311.13	0.04%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,610.71	0.02%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$253,713.39	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP INC	1	$263,150.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	3	$759,075.26	0.06%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	6	$1,583,288.76	0.13%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$253,618.50	0.02%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$334,548.74	0.03%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	16	$4,421,085.97	0.36%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$365,386.99	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	3	$669,878.27	0.05%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$832,528.85	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$184,750.80	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	14	$3,581,683.41	0.29%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	2	$414,807.10	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	$187,000.00	0.02%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	10	$2,591,256.07	0.21%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	3	$922,419.68	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$787,291.55	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	1	$394,455.80	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$189,744.07	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	$310,767.25	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$688,040.93	0.06%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$703,838.43	0.06%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$607,752.00	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2,240	$656,219,931.89	53.51%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$254,000.00	0.02%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	4	$1,182,559.37	0.1%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$630,977.48	0.05%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$232,750.00	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$218,900.00	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	16	$4,141,898.91	0.34%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MS CORP	1	$232,436.48	0.02%	0	$0.00	NA	0
		WHITNEY BANK LOUISIANA CORPORATION	1	$274,214.22	0.02%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORP	1	$192,598.21	0.02%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$411,885.99	0.03%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$206,250.00	0.02%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$182,123.70	0.01%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$633,362.87	0.05%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	$1,112,480.79	0.09%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$231,373.84	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$474,483.67	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$269,615.95	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	31	$7,646,791.55	0.43%	0	$0.00	NA	0
Total			**4,293**	**$1,226,348,226.57**	**100%**	**0**	**$0.00**		**0**
3138Y3XR7		1ST MARINER BANK, A BANKING CORPORATION	1	$61,123.00	0.16%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$64,918.22	0.17%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	$138,769.04	0.36%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$74,901.24	0.19%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$67,200.00	0.17%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$62,920.73	0.16%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$65,463.68	0.17%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$81,900.00	0.21%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	$63,665.86	0.17%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$62,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$83,889.38	0.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	$142,317.42	0.37%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	$84,890.58	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$136,819.59	0.36%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	AMERIS BANK	1	$80,938.11	0.21%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$38,351.69	0.1%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$66,400.00	0.17%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$65,367.65	0.17%	0	$0.00	NA	0	
	BANK '34 A CORPORATION	1	$66,965.64	0.17%	0	$0.00	NA	0	
		2	$125,067.93	0.33%	0	$0.00	NA	0	

	BANK OF ENGLAND, A CORPORATION								
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$51,775.00	0.13%	0	$0.00	NA	0	
	BANKPLUS	1	$57,000.00	0.15%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$70,309.38	0.18%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$78,000.00	0.2%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$53,927.26	0.14%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$71,108.35	0.18%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK, A CORP	1	$72,704.13	0.19%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$71,255.24	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$50,000.00	0.13%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$143,087.82	0.37%	0	$0.00	NA	0	
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	$74,406.27	0.19%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$68,313.94	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$49,778.41	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$51,233.97	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$71,909.41	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$66,316.46	0.17%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$66,410.42	0.17%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$147,351.24	0.38%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$75,021.07	0.2%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$69,909.89	0.18%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$79,899.34	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$60,000.00	0.16%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$83,195.20	0.22%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$82,150.00	0.21%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$79,875.00	0.21%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$49,935.64	0.13%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$60,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$64,080.00	0.17%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$64,921.21	0.17%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$66,500.00	0.17%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$49,934.16	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MI CORP	1	$37,452.82	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK USA	1	$59,922.00	0.16%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$53,431.14	0.14%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	$148,304.24	0.39%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$57,927.02	0.15%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$77,600.00	0.2%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$75,982.07	0.2%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$57,971.80	0.15%	0	$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$60,420.33	0.16%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$54,826.04	0.14%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$360,516.68	0.94%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$74,904.46	0.19%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$65,463.68	0.17%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$77,145.90	0.2%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$82,651.08	0.21%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$59,920.99	0.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$43,616.83	0.11%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$77,900.00	0.2%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$76,000.00	0.2%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$62,400.00	0.16%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$61,600.00	0.16%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORPORATION	1	$64,000.00	0.17%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$66,405.00	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$157,500.11	0.41%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$81,494.96	0.21%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$72,014.29	0.19%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$71,469.35	0.19%	0	$0.00	NA	0	

	M/I FINANCIAL, LLC	1	$74,898.97	0.19%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$49,138.10	0.13%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$79,794.65	0.21%	0	$0.00	NA	0
	MERIDIAN BANK	1	$83,172.00	0.22%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$68,909.14	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	1	$63,566.18	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$54,930.79	0.14%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$195,342.24	0.51%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$72,579.30	0.19%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$68,000.00	0.18%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$76,386.52	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$69,907.82	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$59,920.99	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$59,213.41	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$82,289.00	0.21%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$68,713.44	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$160,110.54	0.42%	0	$0.00	NA	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$56,250.00	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$80,000.00	0.21%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$74,802.11	0.19%	0	$0.00	NA	0
		1	$75,899.92	0.2%	0	$0.00	NA	0

	NORTHWEST GEORGIA BANK A BANKING CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$145,412.58	0.38%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$70,031.74	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$216,064.94	0.56%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$109,855.15	0.29%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$253,868.68	0.66%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$55,027.45	0.14%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$146,613.26	0.38%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$83,886.85	0.22%	0	$0.00	NA	0	
	PARAGON HOME LOANS INC	1	$62,917.04	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$74,898.98	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$66,516.20	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$77,497.81	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$65,000.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,396.38	0.21%	0	$0.00	NA	0	
	PATRIOT BANK	2	$109,455.95	0.28%	0	$0.00	NA	0	

	PEOPLES BANK	1	$74,905.63	0.19%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$62,641.09	0.16%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$41,944.69	0.11%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$51,134.09	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$47,859.71	0.12%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	$65,913.09	0.17%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$74,013.58	0.19%	0	$0.00	NA	0	
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$74,905.63	0.19%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$83,200.00	0.22%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$65,164.08	0.17%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$76,277.12	0.2%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$108,607.82	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$179,594.43	0.47%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$767,620.98	2%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$74,428.17	0.19%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$201,999.26	0.53%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$75,897.62	0.2%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$74,888.46	0.19%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$158,245.58	0.41%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,903.46	0.19%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$322,718.33	0.84%	0	$0.00	NA	0	
	RP FUNDING INC	1	$70,300.00	0.18%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$59,920.99	0.16%	0	$0.00	NA	0	
	SECURITY BANK A BANKING CORP	1	$57,000.00	0.15%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,400.24	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$63,000.00	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$158,390.81	0.41%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$78,748.50	0.2%	0	$0.00	NA	0	
	SOUTHATLANTIC BANK	1	$69,909.89	0.18%	0	$0.00	NA	0	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$67,920.00	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$239,989.66	0.62%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$59,919.18	0.16%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$59,922.77	0.16%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	3	$145,513.61	0.38%	0	$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$60,220.59	0.16%	0	$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$55,100.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$59,848.72	0.16%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$76,403.75	0.2%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$64,918.22	0.17%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$200,164.08	0.52%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$83,889.38	0.22%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$79,892.24	0.21%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$60,000.00	0.16%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP LLC	1	$65,213.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$51,933.07	0.14%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	5	$327,144.03	0.85%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$75,904.38	0.2%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$57,524.15	0.15%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$80,365.84	0.21%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	2	$146,694.32	0.38%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$71,398.05	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$67,912.47	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$148,714.17	0.39%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	1	$74,901.24	0.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	342	$22,376,685.90	58.2%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	$123,215.43	0.32%	0	$0.00	NA	0	
		WHITNEY BANK MS CORP	1	$57,527.53	0.15%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$83,614.74	0.2%	0	$0.00	NA	0	
Total			**582**	**$38,450,371.26**	**100%**	**0**	**$0.00**		**0**	
3138Y3XS5		1ST MARINER BANK A BANKING CORPORATIOAN	1	$95,400.00	0.16%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$99,865.29	0.17%	0	$0.00	NA	0	
		ACOPIA LLC A CORP	1	$99,736.13	0.17%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$98,785.55	0.16%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY LLC	1	$100,528.00	0.17%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$100,541.00	0.17%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC	1	$97,600.00	0.16%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$90,777.56	0.15%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$299,964.80	0.5%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,839.87	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$89,883.95	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$100,800.00	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$102,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	$85,100.20	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$94,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$106,500.00	0.18%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$108,800.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$101,250.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$89,379.31	0.15%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	0.18%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$109,014.49	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$103,500.00	0.17%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	1	$105,000.00	0.17%	0	$0.00	NA	0	
		1	$103,782.57	0.17%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$88,286.21	0.15%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,335.34	0.17%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$97,375.00	0.16%	0	$0.00	NA	0	
	BANK OF ENGLAND , A CORP	1	$108,974.54	0.18%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$92,738.84	0.15%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	3	$277,517.79	0.46%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC	1	$103,859.91	0.17%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$96,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$194,356.25	0.32%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$98,146.19	0.16%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$93,873.38	0.16%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$89,878.76	0.15%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$104,273.64	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$206,538.64	0.34%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$104,000.00	0.17%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$106,800.00	0.18%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$104,867.89	0.17%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$99,400.00	0.16%	0	$0.00	NA	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$109,250.00	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$97,500.00	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DE CORP	1	$104,858.56	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$109,083.87	0.18%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$99,000.00	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,665.82	0.33%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$93,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$97,368.67	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	2	$213,677.68	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$106,256.68	0.18%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,613.17	0.18%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$99,871.28	0.17%	0	$0.00	NA	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$86,291.30	0.14%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$208,786.99	0.35%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$110,000.00	0.18%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$86,286.74	0.14%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$88,878.49	0.15%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORP	1	$90,000.00	0.15%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$89,881.48	0.15%	0	$0.00	NA	0	
	HOMESALE MORTGAGE,	1	$104,015.93	0.17%	0	$0.00	NA	0	

	LLC								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,161.34	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	$393,288.55	0.65%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$193,769.67	0.32%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$105,161.34	0.17%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$85,204.66	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$94,511.94	0.16%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$93,000.00	0.15%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$94,375.55	0.16%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$101,516.14	0.17%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$198,602.00	0.33%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$96,000.00	0.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$93,575.00	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$101,650.00	0.17%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK AN ID CORP	1	$105,000.00	0.17%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$192,071.99	0.32%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$93,629.32	0.16%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$109,250.00	0.18%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$105,164.45	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$291,510.57	0.48%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$105,367.26	0.17%	0	$0.00	NA	0	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$87,889.28	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$96,241.80	0.16%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$103,413.64	0.17%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$104,842.93	0.17%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$288,582.07	0.48%	0	$0.00	NA	0	
	MONARCH BANK	1	$99,372.02	0.16%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$97,600.00	0.16%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$100,350.00	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$293,737.23	0.49%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$207,970.91	0.35%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$103,500.00	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	$93,100.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$92,580.67	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$103,780.01	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$105,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$99,200.00	0.16%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$88,710.66	0.15%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC	4	$402,218.38	0.67%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$95,950.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$85,392.43	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$99,871.28	0.17%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$206,730.67	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,278.48	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$181,435.03	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,289.96	0.14%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$283,300.00	0.47%	0	$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$101,862.60	0.17%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$108,585.75	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$102,262.06	0.17%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	2	$200,479.11	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$206,371.48	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$94,975.35	0.16%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$205,318.46	0.34%	0	$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	$99,868.31	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$92,742.01	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$109,109.37	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY,	1	$108,630.46	0.18%	0	$0.00	NA	0

	INC., A TENNESSEE CORPORATION								
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$176,464.55	0.29%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$85,384.83	0.14%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	$92,000.00	0.15%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$93,948.12	0.16%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$98,772.69	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,172.07	0.15%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$306,267.28	0.51%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$900,050.34	1.49%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$99,865.29	0.17%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$292,370.23	0.49%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$289,525.89	0.48%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$101,862.60	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$198,800.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$103,920.00	0.17%	0	$0.00	NA	0	
	RESMAC, INC	1	$105,826.05	0.18%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	2	$199,414.01	0.33%	0	$0.00	NA	0	
	RESMAC, INC., A CORP	1	$85,489.82	0.14%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$108,622.48	0.18%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$298,600.00	0.5%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$93,240.00	0.15%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$99,742.05	0.17%	0	$0.00	NA	0	
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	$87,639.59	0.15%	0	$0.00	NA	0	
		1	$94,525.00	0.16%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$501,447.99	0.83%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	$100,800.00	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$108,000.00	0.18%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	$109,278.33	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$105,860.41	0.18%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$107,631.65	0.18%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$99,730.09	0.17%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$94,554.68	0.16%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY	1	$104,365.48	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$107,550.00	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$103,660.18	0.17%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$105,333.75	0.17%	0	$0.00	NA	0	
	THE BANK OF JACKSON	1	$99,865.29	0.17%	0	$0.00	NA	0	
	THE DART BANK A MI BANKING CORP	1	$104,867.89	0.17%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$198,330.86	0.33%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$104,817.96	0.17%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$87,200.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORP	1	$109,112.55	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$108,750.00	0.18%	0	$0.00	NA	0	

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$101,865.68	0.17%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$216,363.68	0.36%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$110,000.00	0.18%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$105,317.33	0.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$103,101.87	0.17%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	3	$291,422.03	0.48%	0	$0.00	NA	0
		UNIVERSITY LENIDNG GROUP LLC	1	$107,065.12	0.18%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	3	$298,462.05	0.5%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$209,861.60	0.35%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$102,870.41	0.17%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$106,400.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. , A CORP	1	$99,865.12	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$101,868.71	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$177,825.27	0.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	359	$35,297,005.26	58.56%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$196,400.00	0.33%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$105,713.91	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$95,378.33	0.16%	0	$0.00	NA	0
		YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	$104,000.00	0.21%	0	$0.00	NA	0
Total			**610**	**$60,272,011.47**	**100%**	**0**	**$0.00**		**0**
3138Y3XT3		1ST PRIORITY MORTGAGE, INC	1	$127,631.71	0.08%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$110,857.12	0.07%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$135,816.80	0.09%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$284,974.23	0.19%	0	$0.00	NA	0
		ACOPIA LLC, A CORP	1	$129,714.54	0.09%	0	$0.00	NA	0
		ACOPIA, LLC	1	$117,400.00	0.08%	0	$0.00	NA	0

	ACOPIA, LLC A CORP	1	$140,315.74	0.09%	0	$0.00	NA	0	
	ACOPIA, LLC., A CORPORATION	1	$132,824.86	0.09%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$113,853.26	0.07%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$127,835.23	0.08%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$128,837.69	0.08%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,607.64	0.09%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LLC	1	$110,054.88	0.07%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$134,817.19	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$149,012.28	0.1%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	8	$1,071,728.81	0.7%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$143,267.41	0.09%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$142,245.81	0.09%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$143,256.77	0.09%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	$141,575.44	0.09%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$117,800.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK	1	$137,826.38	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$124,043.73	0.08%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$137,750.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,446.96	0.09%	0	$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	$128,058.68	0.08%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$126,483.22	0.08%	0	$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$125,083.82	0.08%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$139,819.78	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$142,140.71	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC A CORP	1	$144,813.96	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,856.57	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$131,300.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	$137,564.44	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$139,427.26	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$147,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$260,835.67	0.17%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$264,892.37	0.17%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$274,289.17	0.18%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,931.48	0.08%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$118,915.00	0.08%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$125,712.97	0.08%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$245,280.09	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	5	$647,739.43	0.43%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$236,309.08	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	1	$143,818.83	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$370,858.49	0.24%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$251,762.79	0.17%	0	$0.00	NA	0	
	AMERIS BANK A CORP	1	$124,248.47	0.08%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$112,358.46	0.07%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$135,820.91	0.09%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,841.98	0.08%	0	$0.00	NA	0	
	ARMSTRONG BANK	2	$250,518.55	0.16%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$119,369.44	0.08%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,750.00	0.09%	0	$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$130,000.00	0.09%	0	$0.00	NA	0	
	BANK '34 A CORP	1	$110,352.25	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$264,050.00	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$112,822.87	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$134,718.28	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$122,550.00	0.08%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORP	1	$127,838.96	0.08%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$131,754.02	0.09%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$134,615.00	0.09%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,086.12	0.09%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	

	BARTLETT MORTGAGE, INC	1	$139,316.30	0.09%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$133,819.50	0.09%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$129,029.86	0.08%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$111,855.82	0.07%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$118,505.72	0.08%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	$123,437.99	0.08%	0	$0.00	NA	0
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	$116,684.23	0.08%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$123,590.70	0.08%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	$110,860.34	0.07%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$117,262.56	0.08%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$127,182.30	0.08%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$129,728.94	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$119,046.57	0.08%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$409,734.21	0.27%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$132,729.98	0.09%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	$799,648.14	0.52%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,533.76	0.08%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$114,000.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$144,309.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$139,950.00	0.09%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$148,000.00	0.1%	0	$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,241.39	0.1%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A	1	$144,218.32	0.09%	0	$0.00	NA	0

	CORPORATION								
	CORNERSTONE MORTGAGE, INC	1	$117,800.00	0.08%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$125,061.55	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$123,832.97	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$144,035.92	0.09%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	$128,500.00	0.08%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	$409,846.00	0.27%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$127,838.95	0.08%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$147,059.82	0.1%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$517,202.34	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$114,848.56	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	$136,800.00	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$281,724.47	0.18%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$123,200.00	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$395,178.08	0.26%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,187.35	0.08%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$121,350.62	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$693,732.97	0.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,982.37	0.08%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$386,693.43	0.25%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$276,988.96	0.18%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$144,000.00	0.09%	0	$0.00	NA	0	

	FIRST BANK	1	$112,630.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$142,607.64	0.09%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$136,569.59	0.09%	0	$0.00	NA	0	
	FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION	1	$121,293.67	0.08%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$125,834.08	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$393,166.18	0.26%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$275,137.22	0.18%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$133,324.20	0.09%	0	$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP	2	$271,807.60	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$134,826.22	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS	1	$125,837.81	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$121,505.00	0.08%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$134,822.22	0.09%	0	$0.00	NA	0	
	FOCUS BANK A MISSOURI CORP	1	$144,000.00	0.09%	0	$0.00	NA	0	
	FOUNDATION ONE BANK	1	$130,150.00	0.09%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$129,828.81	0.09%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	$149,811.28	0.1%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$114,845.09	0.08%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$382,935.88	0.25%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	$131,000.00	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$126,740.34	0.08%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$125,720.00	0.08%	0	$0.00	NA	0	

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$110,357.76	0.07%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	2	$277,814.64	0.18%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$139,813.32	0.09%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$532,840.82	0.35%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$247,693.88	0.16%	0	$0.00	NA	0	
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,820.91	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$129,700.00	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK + TRUST, NA	1	$142,115.40	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$131,651.71	0.09%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$119,849.02	0.08%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,000.00	0.08%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$134,725.74	0.09%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$286,817.55	0.19%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$147,298.00	0.1%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,500.00	0.09%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$142,312.34	0.09%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	$122,091.39	0.08%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$142,312.35	0.09%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$116,850.00	0.08%	0	$0.00	NA	0	
		1	$118,426.79	0.08%	0	$0.00	NA	0	

	HOMESALE MORTGAGE, LLC							
	HOMESERVICES LENDING, LLC	5	$590,389.72	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$393,268.99	0.26%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$337,604.53	0.22%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	$145,231.10	0.1%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,214.83	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$530,971.63	0.35%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	$407,192.63	0.27%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$129,828.81	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$114,400.00	0.08%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$269,289.79	0.18%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN AL LLC	1	$121,915.55	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$115,747.37	0.08%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$144,808.35	0.1%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$150,000.00	0.1%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$123,341.03	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$283,118.11	0.19%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$276,276.11	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$145,913.96	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	$120,961.84	0.08%	0	$0.00	NA	0

	CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$128,088.65	0.08%	0	$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	$147,725.00	0.1%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$276,200.00	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	0.09%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$145,318.38	0.1%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$121,600.00	0.08%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$144,000.00	0.09%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	$149,405.18	0.1%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	$146,511.17	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$265,825.96	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$426,919.78	0.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$125,830.27	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$128,400.00	0.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$125,734.21	0.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$127,639.20	0.08%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$138,575.43	0.09%	0	$0.00	NA	0
	M + T BANK	1	$148,125.00	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$244,491.50	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,823.85	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$147,809.49	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$132,042.66	0.09%	0	$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$125,400.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$118,597.14	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,910.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$145,612.31	0.1%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$521,944.78	0.34%	0	$0.00	NA	0
	MONARCH BANK	1	$132,000.00	0.09%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$116,653.05	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$265,509.00	0.17%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$380,920.12	0.25%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$114,896.03	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$135,000.00	0.09%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$110,261.10	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$127,500.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$137,564.44	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$657,300.16	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	$139,300.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$120,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$140,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$125,520.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$258,374.94	0.17%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$132,832.67	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$143,810.37	0.09%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$269,852.24	0.18%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$144,214.12	0.09%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$117,648.36	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$234,129.05	0.15%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	$119,050.03	0.08%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	$134,613.42	0.09%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	$118,593.62	0.08%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LLC	1	$133,773.61	0.09%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,860.67	0.09%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$115,747.38	0.08%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$266,173.86	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$148,500.00	0.1%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,100.36	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,923.40	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$123,333.64	0.08%	0	$0.00	NA	0	

	GROUP							
	NORTHWEST GEORGIA BANK A BANKING CORP	1	$131,023.27	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$131,830.09	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$120,444.76	0.08%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$145,825.00	0.1%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$123,594.30	0.08%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$247,434.95	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$133,827.51	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$142,919.96	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$624,291.55	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$560,179.99	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$127,335.87	0.08%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$146,061.74	0.1%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$261,277.25	0.17%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIOWNIDE LENDING	1	$119,071.53	0.08%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$119,769.12	0.08%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$114,845.09	0.08%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	5	$635,517.99	0.42%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL	1	$137,123.27	0.09%	0	$0.00	NA	0

	MORTGAGE LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$142,312.35	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$137,386.52	0.09%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$117,500.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,800.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	$140,000.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$823,625.19	0.54%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$149,806.92	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$129,197.25	0.08%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$145,162.90	0.1%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$125,300.28	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORP	1	$112,358.46	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$126,876.88	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$282,439.22	0.19%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TN CORP	1	$122,917.39	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$146,806.42	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$116,604.71	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	$640,807.19	0.42%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$147,481.07	0.1%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$141,927.07	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$240,889.99	0.16%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	$132,733.91	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$379,862.80	0.25%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$118,600.59	0.08%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$141,600.00	0.09%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$119,841.98	0.08%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A CORPORATION	1	$138,571.40	0.09%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$147,724.60	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$231,368.42	0.15%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	$246,681.77	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$149,000.00	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$111,500.00	0.07%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$122,550.00	0.08%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$110,400.00	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$265,031.34	0.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$637,089.10	0.42%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$123,341.02	0.08%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,691,483.03	2.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,357.76	0.07%	0	$0.00	NA	0	
		1	$144,000.00	0.09%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES, LLC							
	PROSPERITY BANK	1	$111,859.08	0.07%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$536,683.49	0.35%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$116,696.12	0.08%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	$261,263.35	0.17%	0	$0.00	NA	0
	RCB BANK A CORP	1	$131,081.04	0.09%	0	$0.00	NA	0
	RCB BANK A CORPORATION	1	$123,500.00	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$143,469.26	0.09%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$124,942.61	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$145,288.27	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$127,926.65	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$282,622.86	0.19%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$272,812.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$147,600.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$125,834.08	0.08%	0	$0.00	NA	0
	RESMAC, INC	2	$247,600.00	0.16%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$144,000.00	0.09%	0	$0.00	NA	0
	RESMAC, INC, A CORP	1	$134,400.00	0.09%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$145,800.00	0.1%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$144,314.00	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$388,760.84	0.26%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$838,379.83	0.55%	0	$0.00	NA	0
	RP FUNDING, INC	1	$144,000.00	0.09%	0	$0.00	NA	0
	RST HOME MORTGAGE CORPORATION A CORP	1	$150,000.00	0.1%	0	$0.00	NA	0
		1	$133,827.51	0.09%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$113,853.25	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$343,485.99	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$249,914.12	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$149,625.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$132,595.77	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$641,282.56	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	$127,493.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$127,919.19	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,669.83	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	$111,849.13	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$134,830.15	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$121,447.01	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$132,824.86	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$144,400.00	0.09%	0	$0.00	NA	0
		1	$125,261.00	0.08%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC								
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$111,852.51	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$131,883.86	0.09%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	2	$242,180.44	0.16%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$139,920.00	0.09%	0	$0.00	NA	0	
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	$127,831.44	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	$279,385.83	0.18%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$123,341.02	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$537,121.37	0.35%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$143,910.00	0.09%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$123,500.00	0.08%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$148,200.10	0.1%	0	$0.00	NA	0	
	SUPERIOR FINANCING INC A MN CORP	1	$135,820.91	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$132,229.57	0.09%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORP	1	$120,897.70	0.08%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,832.67	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	$124,500.00	0.08%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM	3	$391,526.36	0.26%	0	$0.00	NA	0	

	MORTGAGE								
	THE MORTGAGE FIRM INC., A CORP	1	$129,664.67	0.09%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$148,116.95	0.1%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.07%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$275,681.48	0.18%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$111,855.83	0.07%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	2	$235,535.75	0.15%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$137,572.68	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$135,828.89	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$140,419.02	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$116,200.00	0.08%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$125,834.08	0.08%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$117,831.11	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$133,819.50	0.09%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$137,950.00	0.09%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORP	1	$120,403.33	0.08%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORP	1	$148,304.45	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$146,815.05	0.1%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	2	$253,250.67	0.17%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$124,799.14	0.08%	0	$0.00	NA	0	
		1	$117,452.04	0.08%	0	$0.00	NA	0	

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
		UTAH MORTGAGE LOAN CORPORATION	1	$147,600.00	0.1%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	8	$1,036,100.81	0.68%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$122,613.04	0.08%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,666.65	0.09%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	6	$787,088.43	0.52%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	3	$390,663.57	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORPORATION	5	$645,209.05	0.42%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP., A CORP	1	$132,737.78	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$142,308.05	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$381,144.62	0.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	581	$75,312,126.93	49.44%	0	$0.00	NA	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$260,000.00	0.17%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,250.03	0.08%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$145,004.41	0.1%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	4	$549,182.82	0.38%	0	$0.00	NA	0	
Total			**1,171**	**$152,323,965.22**	**100%**	**0**	**$0.00**		**0**	
3138Y3XU0		3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	$151,799.84	0.15%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$159,600.00	0.16%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$155,513.55	0.16%	0	$0.00	NA	0	
		ACCEPTANCE HOME MORTGAGE CORP	1	$169,671.14	0.17%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$156,548.23	0.16%	0	$0.00	NA	0	

	ACOPIA, LLC	1	$160,253.12	0.16%	0	$0.00	NA	0	
	AFFILIATED BANK	2	$312,992.60	0.32%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$162,021.35	0.17%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$168,500.00	0.17%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LLC	1	$157,966.71	0.16%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$479,194.04	0.49%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$155,320.00	0.16%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	5	$807,545.75	0.82%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$159,536.17	0.16%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$161,073.85	0.16%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$174,400.00	0.18%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$152,281.20	0.16%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$167,728.71	0.17%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,893.10	0.16%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$150,256.34	0.15%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$159,750.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$153,511.96	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$320,682.08	0.33%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$161,007.47	0.16%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	$157,025.82	0.16%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$156,607.20	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$152,000.00	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$168,804.80	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,840.90	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$170,774.82	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,925.00	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,787.61	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,425.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,792.40	0.17%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$172,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$150,453.59	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	$150,351.75	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$171,773.50	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	$174,380.32	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$163,659.20	0.17%	0	$0.00	NA	0
		1	$165,531.73	0.17%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC.A CORPORATION								
	AMERIS BANK A CORPORATION	1	$174,568.78	0.18%	0	$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	1	$154,347.00	0.16%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE CO A MI CORP	1	$156,548.23	0.16%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$161,711.76	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,179.56	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORP	1	$152,000.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	$152,000.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$153,597.47	0.16%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$159,789.30	0.16%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,094.94	0.16%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$165,396.38	0.17%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,292.11	0.16%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$156,785.20	0.16%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$162,794.92	0.17%	0	$0.00	NA	0	
	CITY BANK A CITY BANK MORTGAGE	1	$166,031.08	0.17%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$321,500.00	0.33%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,546.15	0.18%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,609.00	0.18%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$152,156.51	0.16%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$154,019.52	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$152,800.00	0.16%	0	$0.00	NA	0	

	COMMUNITY BANK OF OAK PARK RIVER FORREST	1	$154,591.01	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$152,712.00	0.16%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$151,804.34	0.15%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$157,225.00	0.16%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,302.65	0.16%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$168,532.78	0.17%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$504,726.27	0.52%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$503,520.21	0.51%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$150,595.55	0.15%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	$157,301.85	0.16%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$155,880.19	0.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$174,139.30	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$161,025.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$170,310.45	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$160,348.01	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$334,987.76	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$635,841.19	0.65%	0	$0.00	NA	0	
	FIDELITY FUNDING	2	$326,382.91	0.33%	0	$0.00	NA	0	

	MORTGAGE CORP A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$151,804.34	0.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	$172,601.53	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$150,450.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$171,600.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$161,800.81	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$170,604.11	0.17%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$175,000.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$159,399.20	0.16%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$159,589.56	0.16%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$167,778.77	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$156,607.20	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$317,669.95	0.32%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$162,988.02	0.17%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$334,094.46	0.34%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$154,809.41	0.16%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$161,292.10	0.16%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$151,808.76	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$469,986.28	0.48%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$164,992.16	0.17%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	$161,786.67	0.17%	0	$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK MORTGAGE LLC	1	$157,288.52	0.16%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$156,548.23	0.16%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$160,650.00	0.16%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$174,349.10	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,789.76	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$971,374.39	0.99%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,138,722.00	1.16%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$163,784.04	0.17%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$165,656.49	0.17%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$164,485.83	0.17%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$157,801.21	0.16%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$156,883.29	0.16%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$155,120.46	0.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$168,977.19	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$167,938.44	0.17%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	$321,348.69	0.33%	0	$0.00	NA	0	
	INLAND BANK & TRUST, A CORPORATION	1	$158,250.00	0.16%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$159,600.00	0.16%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$166,994.41	0.17%	0	$0.00	NA	0	
		1	$153,900.00	0.16%	0	$0.00	NA	0	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC								
	JERSEY MORTGAGE COMPANY	1	$154,850.00	0.16%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$164,000.00	0.17%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$330,319.09	0.34%	0	$0.00	NA	0	
	LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	$171,788.51	0.18%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,804.34	0.15%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$161,287.33	0.16%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$166,425.50	0.17%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	$155,603.98	0.16%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$162,220.82	0.17%	0	$0.00	NA	0	
	MAINSOURCE BANK A CORPORATION	1	$152,936.72	0.16%	0	$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK	2	$333,636.16	0.34%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$156,520.42	0.16%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$159,399.20	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	$174,774.74	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$157,297.26	0.16%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$154,800.00	0.16%	0	$0.00	NA	0	

	MONARCH BANK	1	$162,240.89	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$155,200.00	0.16%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$323,435.80	0.33%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$154,350.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$156,543.58	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	$166,950.00	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$150,400.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$160,343.34	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$158,441.08	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	$155,700.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$165,201.17	0.17%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	$166,250.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$164,882.01	0.17%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,205.17	0.16%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$174,250.00	0.18%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LLC	1	$164,143.22	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$318,280.75	0.32%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$154,119.27	0.16%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$165,300.00	0.17%	0	$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$166,344.66	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,804.34	0.15%	0	$0.00	NA	0	
	NTFN INC	1	$159,505.00	0.16%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,568.70	0.51%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$170,784.85	0.17%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$172,577.57	0.18%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$174,682.37	0.18%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC	1	$169,000.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,784.85	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$152,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$346,800.00	0.35%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	$166,984.78	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$327,077.98	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$327,589.74	0.33%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	2	$328,486.29	0.34%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$172,672.32	0.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$158,445.78	0.16%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$318,499.07	0.33%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$168,537.69	0.17%	0	$0.00	NA	0	
	PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$168,653.81	0.17%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A CORPORATION	1	$158,754.55	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$156,038.88	0.16%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORP	1	$162,957.71	0.17%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$170,905.00	0.17%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$157,401.71	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$471,849.85	0.48%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,912,366.78	1.95%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$157,724.63	0.16%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$170,566.15	0.17%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$163,784.04	0.17%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,371.60	0.16%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	3	$490,602.66	0.5%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$323,832.81	0.33%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	$322,584.09	0.33%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING	1	$160,000.00	0.16%	0	$0.00	NA	0	

	CORPORATION A CA CORP								
	ROYAL UNITED MORTGAGE LLC	1	$157,250.00	0.16%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$335,063.25	0.34%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$151,799.84	0.15%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,043.58	0.32%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,698.87	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$326,401.60	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$166,040.83	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$174,538.24	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$170,779.88	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,000.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$164,787.60	0.17%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$159,300.00	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$339,052.94	0.35%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$153,500.00	0.16%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$157,202.72	0.16%	0	$0.00	NA	0	
		1	$163,189.67	0.17%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$159,794.05	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$149,797.72	0.15%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$157,022.61	0.16%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$158,237.22	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$152,798.52	0.16%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$492,988.89	0.5%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$160,033.22	0.16%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$153,552.09	0.16%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$314,814.40	0.32%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$155,325.00	0.16%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	$150,314.95	0.15%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	$490,981.40	0.5%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$327,750.00	0.33%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$150,925.98	0.15%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$157,301.84	0.16%	0	$0.00	NA	0
	WALLICK + VOLK, INC	5	$826,435.19	0.84%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$159,789.30	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	$159,998.44	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$487,215.91	0.5%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	1	$156,293.92	0.16%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	275	$44,802,563.77	45.72%	0	$0.00	NA	0
		1	$170,609.08	0.17%	0	$0.00	NA	0

		WEST TOWN SAVINGS BANK A STATE BANK							
		WESTSTAR MORTGAGE, INC	1	$151,799.84	0.15%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$166,080.21	0.17%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$322,439.76	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$493,343.59	0.56%	0	$0.00	NA	0
Total			**604**	**$97,998,446.82**	**100%**	**0**	**$0.00**		**0**
3138Y3XV8		1ST ALLIANCE MORTGAGE LLC	1	$184,853.82	0.11%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$265,198.51	0.16%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$310,250.13	0.19%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$219,450.00	0.13%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$187,852.30	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$755,456.73	0.46%	0	$0.00	NA	0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$199,000.00	0.12%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$360,524.62	0.22%	0	$0.00	NA	0
		ACOPIA, LLC	1	$189,749.80	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	1	$208,736.80	0.13%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$190,000.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$519,455.48	0.31%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$237,201.19	0.14%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	5	$1,301,632.70	0.79%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$284,529.82	0.17%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$227,706.51	0.14%	0	$0.00	NA	0
			1	$242,558.28	0.15%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PA CORP							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$246,682.06	0.15%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$188,812.15	0.11%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$438,894.16	0.27%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$237,194.28	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$303,050.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$359,575.87	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$185,006.06	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$317,849.60	0.19%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$210,622.27	0.13%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$364,827.84	0.22%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,421.72	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,760.95	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$197,351.39	0.12%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$208,743.01	0.13%	0	$0.00	NA	0

	A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	$297,350.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$379,521.92	0.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	$182,866.20	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$289,750.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$278,825.00	0.17%	0	$0.00	NA	0
	AMERIS BANK , A CORP	1	$231,594.61	0.14%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$195,443.25	0.12%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$187,837.38	0.11%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$227,713.14	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$544,528.34	0.33%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$890,800.01	0.54%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$254,600.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$213,487.18	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$624,212.54	0.38%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$256,162.23	0.15%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$891,774.03	0.54%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$235,201.19	0.14%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$213,370.00	0.13%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,187.25	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$266,000.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$189,531.80	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$520,550.00	0.31%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$380,637.00	0.23%	0	$0.00	NA	0
		1	$337,784.15	0.2%	0	$0.00	NA	0

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$193,561.70	0.12%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,082.83	0.16%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$218,498.82	0.13%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$177,181.23	0.11%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$180,267.66	0.11%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,993.03	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$352,925.00	0.21%	0	$0.00	NA	0	
	CORE BANK	1	$199,500.00	0.12%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$525,383.23	0.32%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$220,135.18	0.13%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$325,000.00	0.2%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	$303,626.21	0.18%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$237,500.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$199,500.00	0.12%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$189,755.42	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,749.80	0.11%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$227,618.26	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$511,660.36	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$389,249.00	0.24%	0	$0.00	NA	0	

	FC LENDING, LTD	1	$261,614.04	0.16%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$271,700.00	0.16%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	$311,761.97	0.19%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$217,763.03	0.13%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$267,547.22	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	$194,270.11	0.12%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$326,942.37	0.2%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP LP	1	$199,269.17	0.12%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$175,750.00	0.11%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	$361,473.36	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$445,646.37	0.27%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$242,250.00	0.15%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$305,532.44	0.18%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$356,250.00	0.22%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$251,425.94	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$384,243.34	0.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$197,351.39	0.12%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$324,472.16	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	$473,446.88	0.29%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	$353,429.78	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$336,825.69	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$977,747.00	0.59%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$184,761.86	0.11%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$356,230.28	0.22%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$268,511.75	0.16%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$581,974.93	0.35%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$175,518.56	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$232,149.63	0.14%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	0.16%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$242,514.50	0.15%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$184,068.12	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$260,913.71	0.16%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$352,935.09	0.21%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$365,268.36	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$203,981.04	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$351,037.13	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$227,719.66	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$251,418.48	0.15%	0	$0.00	NA	0	

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	$416,487.26	0.25%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	$191,163.36	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$216,600.00	0.13%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$207,100.00	0.13%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$190,709.75	0.12%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$218,500.00	0.13%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$1,488,617.28	0.9%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$318,725.00	0.19%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$2,171,242.47	1.31%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORP	1	$178,613.08	0.11%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$246,566.95	0.15%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$189,666.08	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$279,880.94	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$253,780.30	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$241,610.77	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$229,604.06	0.14%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$361,044.79	0.22%	0	$0.00	NA	0	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$294,120.91	0.18%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$232,457.17	0.14%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$740,227.05	0.45%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$220,109.77	0.13%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$185,006.06	0.11%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$229,333.42	0.14%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$248,586.85	0.15%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$284,624.70	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,659.99	0.11%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$317,082.47	0.19%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$606,289.96	0.37%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$231,650.93	0.14%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$198,985.40	0.12%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	7	$1,958,085.19	1.18%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$483,876.33	0.29%	0	$0.00	NA	0	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$317,830.90	0.19%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,150.00	0.11%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	$397,801.05	0.24%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE	1	$227,706.51	0.14%	0	$0.00	NA	0	

	COMPANY, INC., A MASSACHUSETTS CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$208,418.64	0.13%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$275,500.00	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$275,500.00	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$194,750.00	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$185,250.00	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$273,600.00	0.17%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$194,750.00	0.12%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	$251,750.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$254,201.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$283,675.95	0.17%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$396,114.45	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$241,857.25	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$199,500.00	0.12%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$255,655.95	0.15%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$217,276.30	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$532,790.37	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$308,352.56	0.19%	0	$0.00	NA	0	

	NTFN INC	1	$215,982.10	0.13%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$283,490.33	0.17%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,073,979.87	0.65%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$355,801.78	0.22%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$389,009.95	0.24%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	$255,550.00	0.15%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$194,504.97	0.12%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$209,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$188,806.65	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$213,426.71	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$406,064.57	0.25%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$629,548.81	0.38%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$213,474.86	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$469,743.25	0.28%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$370,012.11	0.22%	0	$0.00	NA	0	
	PATRIOT MORTGAGE CO., A CORP	1	$280,221.82	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$189,654.92	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$193,338.30	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$209,000.00	0.13%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC. A TN CORP	1	$190,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$277,983.45	0.17%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$216,321.18	0.13%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$287,470.95	0.17%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FL CORP	1	$241,945.22	0.15%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$284,624.70	0.17%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$368,874.05	0.22%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$259,979.93	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$204,250.00	0.12%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	$472,684.17	0.29%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$204,879.78	0.12%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$180,278.05	0.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$364,806.57	0.22%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,079,809.48	0.65%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$427,502.19	0.26%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,235,985.08	3.17%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$269,922.30	0.16%	0	$0.00	NA	0	
	RCB BANK	1	$283,708.70	0.17%	0	$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$300,455.72	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$294,112.19	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$656,605.99	0.4%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORPORATION	1	$315,933.41	0.19%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	3	$756,768.26	0.46%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$186,903.55	0.11%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$489,463.45	0.3%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$678,387.12	0.41%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$192,850.00	0.12%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$301,711.12	0.18%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$289,750.00	0.18%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,664,193.60	1.01%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$194,750.00	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$755,981.05	0.46%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$175,368.76	0.11%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$190,235.35	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$451,321.32	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$360,545.81	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$495,760.73	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$843,723.06	0.51%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,723.40	0.12%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$241,653.05	0.15%	0	$0.00	NA	0
	SOUTH FUNDING LP	1	$355,331.08	0.21%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,117,463.57	0.68%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$179,736.82	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$342,558.48	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$246,836.65	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$288,452.99	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$227,618.26	0.14%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$1,150,557.75	0.7%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$221,071.50	0.13%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	$1,366,465.31	0.83%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$553,262.84	0.33%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$228,000.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$241,938.17	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$223,904.76	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$273,722.20	0.17%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$358,152.74	0.22%	0	$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	$237,201.19	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$199,818.28	0.12%	0	$0.00	NA	0
		1	$183,350.00	0.11%	0	$0.00	NA	0

		UNION MORTGAGE GROUP, INC., A CORPORATION								
		UNIVERSITY LENDING GROUP LLC	1	$218,123.86	0.13%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	2	$519,583.91	0.31%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$199,248.99	0.12%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC A LLC	1	$239,698.05	0.14%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$228,648.50	0.14%	0	$0.00	NA	0	
		VIRGINIA FIRST MORTGAGE	1	$187,850.31	0.11%	0	$0.00	NA	0	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	$308,817.79	0.19%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	3	$710,340.91	0.43%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,699.76	0.14%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	1	$185,022.22	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	259	$70,670,323.25	42.72%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$598,129.48	0.36%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,243.20	0.12%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	4	$1,235,014.46	0.74%	0	$0.00	NA	0	
Total			**627**	**$165,407,838.60**	**100%**	**0**	**$0.00**		**0**	
3138Y3XW6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$229,114.69	0.31%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$364,530.16	0.49%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,679.48	0.33%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$195,747.71	0.26%	0	$0.00	NA	0	
			1	$225,000.00	0.3%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.31%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$184,725.00	0.25%	0	$0.00	NA	0	
	BANK OF ENGLAND , A CORP	1	$213,934.01	0.29%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,383.47	0.56%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$346,543.05	0.46%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$271,350.25	0.36%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$378,001.58	0.51%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$185,300.00	0.25%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$222,174.18	0.3%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$275,319.62	0.37%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAG BANKERS INC	1	$321,984.99	0.43%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$230,437.00	0.31%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$211,200.00	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,463.23	0.56%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$412,468.37	0.55%	0	$0.00	NA	0	
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$1,191,965.07	1.6%	0	$0.00	NA	0	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$262,054.46	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$261,255.51	0.35%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	$263,652.35	0.35%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$211,440.61	0.28%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$247,680.76	0.33%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$200,000.00	0.27%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$533,575.22	0.71%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$194,653.11	0.26%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	$251,668.15	0.34%	0	$0.00	NA	0	
	INLAND BANK & TRUST A CORPORATION	1	$408,419.46	0.55%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORP	1	$196,000.00	0.26%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$204,000.00	0.27%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$243,000.00	0.33%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,961.49	0.37%	0	$0.00	NA	0	
	LADERA LENDING INC, CALIFORNIA CORPORATION	1	$187,752.43	0.25%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$456,696.02	0.61%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$246,175.39	0.33%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$287,637.66	0.39%	0	$0.00	NA	0	
	M/I FINANCIAL LLC	1	$286,322.45	0.38%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$464,613.77	0.62%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	2	$618,695.81	0.83%	0	$0.00	NA	0	
		1	$314,085.84	0.42%	0	$0.00	NA	0	

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$181,186.09	0.24%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$416,463.23	0.56%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$207,744.25	0.28%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$179,762.97	0.24%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$189,500.00	0.25%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$360,568.42	0.48%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$193,089.16	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$944,557.54	1.26%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$192,000.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$408,000.00	0.55%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$283,126.67	0.38%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$229,500.00	0.31%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$355,500.00	0.48%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$259,665.31	0.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MARTGAGE, INC	1	$184,500.00	0.25%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$357,928.04	0.48%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,900,125.44	3.88%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$676,930.41	0.91%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	1	$416,000.00	0.56%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$229,500.00	0.31%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$421,105.14	0.56%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$441,675.62	0.59%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$416,463.22	0.56%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$402,063.95	0.54%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$368,713.82	0.49%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$396,612.53	0.53%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$624,580.47	0.84%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$203,461.71	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$227,962.45	0.31%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$222,912.69	0.3%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$221,414.22	0.3%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$912,585.64	1.22%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$239,683.96	0.32%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$175,773.44	0.24%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL	1	$234,000.00	0.31%	0	$0.00	NA	0	

		GROUP INC AN IL CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	$319,588.08	0.43%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$256,266.33	0.34%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$319,588.08	0.43%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$240,627.71	0.32%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	4	$1,365,903.88	1.83%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$324,000.00	0.43%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$248,000.00	0.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$305,603.03	0.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	147	$40,953,165.38	54.83%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,899.68	0.54%	0	$0.00	NA	0
Total			**264**	**$74,686,960.91**	**100%**	**0**	**$0.00**		**0**
3138Y3XY2		1ST MARINER BANK A BANKING CORPORATION	1	$69,190.67	0.38%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$36,055.62	0.2%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$69,919.71	0.39%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$53,308.33	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$55,935.77	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$131,128.29	0.73%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$80,465.20	0.45%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$67,920.00	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$54,624.12	0.3%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$67,522.46	0.38%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION,	1	$38,356.36	0.21%	0	$0.00	NA	0

	A CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$55,100.00	0.31%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$47,943.65	0.27%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$72,710.49	0.4%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$83,899.07	0.47%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$55,297.97	0.31%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$73,357.71	0.41%	0	$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	$61,458.37	0.34%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	$67,591.79	0.38%	0	$0.00	NA	0	
	BNC NATIONAL BANK	2	$76,031.87	0.42%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$44,869.76	0.25%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$78,902.86	0.44%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$76,380.00	0.42%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$91,353.66	0.51%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$60,650.35	0.34%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$41,949.53	0.23%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$99,080.32	0.55%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	$79,901.60	0.44%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$48,744.02	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$109,116.68	0.61%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$56,841.24	0.32%	0	$0.00	NA	0	
		1	$63,299.84	0.35%	0	$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP							
	FINANCIAL FEDERAL BANK	1	$47,541.48	0.26%	0	$0.00	NA	0
	FIRST BANK	1	$79,816.08	0.44%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$71,086.17	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$42,150.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	$78,568.95	0.44%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$78,400.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$78,210.18	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$50,088.33	0.28%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$51,500.00	0.29%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$60,726.94	0.34%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$34,979.83	0.19%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$59,934.38	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$60,000.00	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$66,394.25	0.37%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$35,250.00	0.2%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$80,473.84	0.45%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$48,645.43	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$280,324.57	1.56%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,280.40	0.33%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$82,078.53	0.46%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A	1	$33,558.69	0.19%	0	$0.00	NA	0

	CORPORATION								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$50,342.19	0.28%	0	$0.00	NA	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$50,617.69	0.28%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$102,100.00	0.57%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$49,068.65	0.27%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$61,500.00	0.34%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$59,852.15	0.33%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LLC	1	$27,773.81	0.15%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$74,200.00	0.41%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$30,714.73	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	3	$165,933.45	0.92%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$102,442.38	0.57%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$59,927.91	0.33%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$59,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$71,910.00	0.4%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$33,561.46	0.19%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$72,511.76	0.4%	0	$0.00	NA	0	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$59,301.99	0.33%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$68,800.00	0.38%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$71,015.99	0.39%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT	1	$67,923.80	0.38%	0	$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$56,800.00	0.32%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,500.00	0.35%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$71,162.39	0.4%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$49,500.00	0.28%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$74,528.25	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$58,834.00	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$80,151.33	0.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,539.01	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$52,439.78	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$74,907.78	0.42%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$69,368.64	0.39%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$64,000.00	0.36%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$65,600.00	0.36%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$122,680.95	0.68%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$78,805.33	0.44%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$130,698.43	0.73%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,244.36	0.37%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$63,923.10	0.36%	0	$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	$63,503.65	0.35%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$76,571.74	0.43%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$64,125.00	0.36%	0	$0.00	NA	0

	RESMAC, INC., A CORPORATION	1	$39,704.41	0.22%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	6	$390,899.20	2.17%	0	$0.00	NA	0	
	RP FUNDING, INC	2	$117,510.93	0.65%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,497.21	0.46%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$84,550.00	0.47%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,701.87	0.44%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$56,787.68	0.32%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALIST INC	1	$55,136.68	0.31%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$53,538.52	0.3%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$81,899.17	0.46%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$67,418.90	0.37%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$58,327.91	0.32%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$80,528.13	0.45%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$60,102.00	0.33%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$57,935.01	0.32%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$64,805.43	0.36%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL INC	1	$57,991.36	0.32%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	$132,066.80	0.73%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$78,857.31	0.44%	0	$0.00	NA	0	
		1	$56,185.48	0.31%	0	$0.00	NA	0	

		UNION MORTGAGE GROUP, INC. A CORPORATION								
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$74,915.96	0.42%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$69,664.24	0.39%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	2	$134,524.42	0.75%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$63,054.70	0.35%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	164	$9,253,961.85	51.44%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$83,793.02	0.44%	0	$0.00	NA	0	
Total			**307**	**$17,989,155.25**	**100%**	**0**	**$0.00**		**0**	
3138Y3XZ9		ACADEMY MORTGAGE CORPORATION	1	$99,797.15	0.59%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,588.48	0.54%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$99,083.54	0.59%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$103,883.46	0.62%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$99,638.23	0.59%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$95,200.00	0.56%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$99,882.59	0.59%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,500.00	0.52%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$101,250.00	0.6%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$95,892.43	0.57%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$100,000.00	0.59%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$87,500.00	0.52%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$94,394.11	0.56%	0	$0.00	NA	0	

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$94,936.41	0.56%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$88,111.36	0.52%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$303,155.83	1.8%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$100,000.00	0.59%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$101,730.27	0.6%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	$103,425.58	0.61%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$93,950.00	0.56%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,882.24	0.58%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$92,985.52	0.55%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$109,465.24	0.65%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$86,400.00	0.51%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$90,146.48	0.53%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$99,887.95	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$96,381.34	0.57%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,713.12	0.52%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	$99,627.34	0.59%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$96,800.00	0.57%	0	$0.00	NA	0
	FIRST BANK	1	$92,044.29	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,200.00	0.56%	0	$0.00	NA	0
		1	$87,000.00	0.52%	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$103,550.00	0.61%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$95,807.39	0.57%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$89,899.15	0.53%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$89,489.83	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$99,882.59	0.59%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$89,667.13	0.53%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,088.84	0.59%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$95,889.88	0.57%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$106,746.58	0.63%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$108,169.87	0.64%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$91,886.88	0.55%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$104,371.51	0.62%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$95,000.00	0.56%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$103,875.00	0.62%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$85,299.99	0.51%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	$97,737.76	0.58%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$101,250.00	0.6%	0	$0.00	NA	0
	MONARCH BANK	2	$205,673.92	1.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA	1	$90,155.00	0.53%	0	$0.00	NA	0

	CORPORATION								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$94,383.81	0.56%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,518.08	0.59%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$198,431.22	1.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,380.11	0.58%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$107,967.08	0.64%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$105,473.12	0.63%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$210,934.44	1.25%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$106,200.00	0.63%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$103,372.74	0.61%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$274,185.94	1.63%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$87,797.68	0.52%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$98,289.74	0.58%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$96,783.57	0.57%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$91,600.00	0.54%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$95,399.98	0.57%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$211,017.82	1.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$104,405.00	0.62%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$87,937.73	0.52%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$92,706.02	0.55%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$88,000.00	0.52%	0	$0.00	NA	0	

		SUMMIT FUNDING, INC	3	$289,693.85	1.72%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$96,978.64	0.58%	0	$0.00	NA	0
		THE HOME LENDING GROUP LLC	1	$104,028.45	0.62%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$89,684.57	0.53%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$93,168.14	0.55%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORP	1	$107,606.42	0.64%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$99,080.80	0.59%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	$107,867.21	0.64%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	3	$285,027.29	1.69%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$96,181.59	0.57%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$107,878.98	0.64%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$100,284.84	0.6%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$85,681.29	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATON	1	$85,901.35	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	76	$7,328,185.25	43.52%	0	$0.00	NA	0
Total			**174**	**$16,852,927.03**	**100%**	**0**	**$0.00**		**0**
3138Y3YA3		MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$214,090.08	15.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,179,649.74	84.64%	0	$0.00	NA	0
Total			**7**	**$1,393,739.82**	**100%**	**0**	**$0.00**		**0**
3138Y3YB1		HOME FUNDING CORPORATION A NV CORP	1	$126,467.50	9.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,194,420.31	90.43%	0	$0.00	NA	0
Total			**10**	**$1,320,887.81**	**100%**	**0**	**$0.00**		**0**
3138Y3YC9		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$149,377.92	8.33%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$282,810.18	15.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,360,332.49	75.89%	0	$0.00	NA	0
Total			**8**	**$1,792,520.59**	**100%**	**0**	**$0.00**		**0**
3138Y3YD7		PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	$91,817.63	4.02%	0	$0.00	NA	0

		OREGON LLC								
		WELLS FARGO BANK, N.A	21	$2,193,081.35	95.98%	0	$0.00	NA	0	
Total			**22**	**$2,284,898.98**	**100%**	**0**	**$0.00**		**0**	
3138Y3YE5		WELLS FARGO BANK, N.A	11	$1,419,374.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,419,374.75**	**100%**	**0**	**$0.00**		**0**	
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$467,000.00	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1	$167,303.27	0.05%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$196,800.00	0.06%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$201,651.62	0.07%	0	$0.00	NA	0	
		AFG MORTGAGE	1	$186,730.27	0.06%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	2	$595,250.07	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,288.12	0.13%	0	$0.00	NA	0	
		AMERICAN KEN, INC	1	$540,379.90	0.17%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$167,296.16	0.05%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$326,930.50	0.11%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$149,435.36	0.05%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$217,086.68	0.07%	0	$0.00	NA	0	
		APEX HOME LOANS, INC	1	$430,171.71	0.14%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$222,134.94	0.07%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,470.83	0.17%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC. A CORP	1	$445,089.02	0.14%	0	$0.00	NA	0	
			1	$500,000.00	0.16%	0	$0.00	NA	0	

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CAPSTONE LENDING CORP. A CA CORP	1	$585,000.00	0.19%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$568,973.69	0.18%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$431,434.51	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	$902,459.18	0.29%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$184,000.00	0.06%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$292,866.25	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	$193,568.92	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$594,628.82	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$432,163.24	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$469,409.78	0.15%	0	$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	$463,500.00	0.15%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$170,148.41	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$186,397.27	0.06%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$332,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK	1	$375,000.00	0.12%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$272,614.70	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	$520,166.69	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	$458,033.45	0.15%	0	$0.00	NA	0

	CORPORATION								
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$378,391.78	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$282,810.18	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$481,000.00	0.16%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,217.28	0.13%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$516,800.00	0.17%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$234,906.32	0.08%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$176,855.94	0.06%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$214,149.04	0.07%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$1,136,000.00	0.37%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,016,207.65	0.33%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$549,094.27	0.18%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$550,000.00	0.18%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$160,325.48	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$336,000.00	0.11%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$500,000.00	0.16%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$226,048.98	0.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE	1	$258,899.64	0.08%	0	$0.00	NA	0	

	ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION							
	HOMESERVICES LENDING, LLC	8	$1,560,542.57	0.5%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,225,985.16	0.4%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$308,800.82	0.1%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	$365,750.00	0.12%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$420,880.67	0.14%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$454,070.14	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$223,179.69	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$530,050.00	0.17%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	$459,100.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$184,822.43	0.06%	0	$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	$492,000.00	0.16%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	16	$4,050,349.33	1.31%	0	$0.00	NA	0
	MONARCH BANK	2	$598,979.99	0.19%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$198,550.00	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$195,638.00	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$179,075.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$132,500.00	0.04%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$153,000.00	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$241,111.80	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	$199,117.00	0.06%	0	$0.00	NA	0

	ARIZONA CORPORATION							
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	$225,000.00	0.07%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$223,061.54	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$368,104.20	0.12%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$262,500.00	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$533,591.22	0.17%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$320,250.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$622,824.38	0.2%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	$189,500.00	0.06%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$462,036.28	0.15%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	$549,786.94	0.18%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$306,722.65	0.1%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$257,914.91	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$389,361.90	0.13%	0	$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	$188,008.92	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$178,740.33	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$292,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	$172,061.26	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$298,743.14	0.1%	0	$0.00	NA	0

		CORPORATION R01 CFL # 507 3532							
		RPM MORTGAGE, INC	1	$432,000.00	0.14%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$430,000.00	0.14%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$416,250.00	0.13%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$237,500.00	0.08%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	3	$985,381.85	0.32%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$186,569.18	0.06%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$169,280.53	0.05%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORP	1	$300,000.00	0.1%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$220,323.06	0.07%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$237,700.00	0.08%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC. A CORPORATION	2	$1,211,484.10	0.39%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORP	1	$533,585.79	0.17%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$184,800.00	0.06%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$357,039.46	0.12%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$622,825.93	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1,065	$262,383,367.74	84.81%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$184,224.93	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$703,283.29	0.27%	0	$0.00	NA	0
Total			**1,224**	**$309,361,916.05**	**100%**	**0**	**$0.00**		**0**
3138Y3YG0		ALASKA USA MORTGAGE COMPANY LLC	2	$556,695.99	1.14%	0	$0.00	NA	0
			1	$137,600.00	0.28%	0	$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$221,400.23	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	3	$853,040.90	1.74%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,729.42	0.41%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$275,000.00	0.56%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORP	1	$257,489.13	0.53%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	2	$474,200.00	0.97%	0	$0.00	NA	0	
	CAROLINA BANK	1	$99,563.81	0.2%	0	$0.00	NA	0	
	CITIZENS BANK	1	$238,963.59	0.49%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$211,898.62	0.43%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$155,978.50	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$552,514.48	1.13%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$167,274.52	0.34%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$415,181.08	0.85%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORP	1	$238,953.14	0.49%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$199,127.61	0.41%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	$293,477.16	0.6%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,100.00	0.23%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	$804,730.62	1.64%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$160,802.57	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$349,453.56	0.71%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$348,886.85	0.71%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$158,000.00	0.32%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$64,415.04	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$272,000.00	0.56%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	$185,000.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$235,000.00	0.48%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$348,488.58	0.71%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$348,457.96	0.71%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$168,331.50	0.34%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,000.00	0.48%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$291,650.00	0.6%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,759.40	0.35%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$189,179.51	0.39%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$265,350.32	0.54%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$268,000.00	0.55%	0	$0.00	NA	0	
	GUARANTY BANK + TRUST, NA	1	$336,027.84	0.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$333,315.15	0.68%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$438,000.00	0.89%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$371,500.00	0.76%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$233,960.00	0.48%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$410,626.27	0.84%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,000.00	0.45%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$321,576.92	0.66%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$388,225.63	0.79%	0	$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.41%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$218,044.74	0.45%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$386,324.48	0.79%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$170,022.59	0.35%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$276,560.54	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$119,476.57	0.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$292,000.00	0.6%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,488.58	0.71%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	2	$443,576.17	0.91%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$120,000.00	0.25%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	$211,084.51	0.43%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	$725,425.00	1.48%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,147.37	0.4%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$325,886.61	0.67%	0	$0.00	NA	0	

	PROGRESS BANK + TRUST	1	$358,413.91	0.73%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$417,000.00	0.85%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,974.94	0.67%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$351,619.00	0.72%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,563.00	0.61%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$167,100.00	0.34%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	4	$1,286,114.60	2.63%	0	$0.00	NA	0
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	$268,000.00	0.55%	0	$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$215,000.00	0.44%	0	$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$400,000.00	0.82%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$378,359.03	0.77%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$376,256.60	0.77%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$159,309.06	0.33%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$125,650.00	0.26%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$219,000.00	0.45%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$462,000.00	0.94%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$200,000.00	0.41%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,265.88	0.35%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	$226,009.83	0.46%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	97	$23,675,576.56	48.38%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	$220,000.00	0.45%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$240,000.00	0.49%	0	$0.00	NA	0	
		WESTBURY BANK , A CORP	1	$188,097.85	0.38%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$161,300.43	0.33%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$155,717.79	0.28%	0	$0.00	NA	0	
Total			**201**	**$48,941,291.54**	**100%**	**0**	**$0.00**		**0**	
3138Y3YH8		ACADEMY MORTGAGE CORPORATION	1	$69,551.49	0.82%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,938.89	0.73%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$40,000.00	0.47%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$82,613.95	0.97%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$79,668.22	0.94%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$70,000.00	0.82%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	$55,000.00	0.65%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$69,837.12	0.82%	0	$0.00	NA	0	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$79,657.99	0.94%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$44,800.00	0.53%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$65,231.11	0.77%	0	$0.00	NA	0	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$84,720.00	1%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$69,703.74	0.82%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	120	$7,630,936.49	89.72%	0	$0.00	NA	0	
Total			**133**	**$8,503,659.00**	**100%**	**0**	**$0.00**		**0**	
3138Y3YJ4		AMEIRCAN SOUTHWEST MORTGAGE CORP	1	$103,136.03	1.08%	0	$0.00	NA	0	
		BANK OF ENGLAND A CORPORATION	1	$109,349.24	1.15%	0	$0.00	NA	0	

		FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	$99,576.78	1.05%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$89,250.00	0.94%	0	$0.00	NA	0	
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$99,572.49	1.05%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$90,000.00	0.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	92	$8,922,563.98	93.78%	0	$0.00	NA	0	
Total			**98**	**$9,513,448.52**	**100%**	**0**	**$0.00**		**0**	
3138Y3YK1		4TRUST MORTGAGE, INC	1	$145,350.00	0.4%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$112,033.43	0.31%	0	$0.00	NA	0	
		BANK OF ENGLAND A CORPORATION	1	$119,466.10	0.33%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$133,278.88	0.37%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$133,600.00	0.37%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$114,400.00	0.32%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$143,390.57	0.4%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$136,000.00	0.38%	0	$0.00	NA	0	
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$110,744.00	0.31%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.41%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$121,500.00	0.34%	0	$0.00	NA	0	
		HANTZ BANK A MICHIGAN CORP	1	$126,738.31	0.35%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,509.07	0.32%	0	$0.00	NA	0	
		HOMESALE MORTGAGE LLC	1	$137,756.44	0.38%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$126,000.00	0.35%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$139,419.39	0.39%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$128,500.00	0.36%	0	$0.00	NA	0	

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$123,076.91	0.34%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$138,450.00	0.38%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$146,480.94	0.4%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,200.00	0.36%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$423,820.00	1.17%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$134,042.39	0.37%	0	$0.00	NA	0	
	PACIFIC HOME LOANS INC	1	$135,362.02	0.37%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	$148,700.00	0.41%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$246,985.91	0.68%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,947.70	0.36%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$138,909.61	0.38%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$117,649.97	0.33%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$123,675.00	0.34%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$150,000.00	0.41%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$123,475.22	0.34%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$115,016.71	0.32%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$128,913.96	0.36%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$147,579.11	0.41%	0	$0.00	NA	0	
	TOWNEMORTGAGE, LLC	1	$135,338.92	0.37%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$140,913.16	0.39%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP., A CORP	1	$116,780.04	0.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	236	$30,398,553.82	83.99%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$134,440.13	0.37%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$130,312.83	0.35%	0	$0.00	NA	0
Total			**280**	**$36,193,310.54**	**100%**	**0**	**$0.00**		**0**
3138Y3YL9		ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	$248,963.19	0.7%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$355,950.00	1.01%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$189,500.00	0.54%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	$358,507.00	1.01%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$158,000.00	0.45%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$257,972.91	0.73%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	$272,000.00	0.77%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$306,000.00	0.87%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC	1	$190,000.00	0.54%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,000.00	0.44%	0	$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$223,920.00	0.63%	0	$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY	1	$290,789.01	0.82%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$215,104.20	0.61%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL	1	$154,200.00	0.44%	0	$0.00	NA	0

	CREDIT UNION								
	HANTZ BANK	1	$225,000.00	0.64%	0	$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORP	1	$260,100.00	0.74%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORP	1	$272,000.00	0.77%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$287,500.00	0.81%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$165,000.00	0.47%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$165,963.93	0.47%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,271.02	0.49%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$457,000.00	1.29%	0	$0.00	NA	0	
	MILLENIUM BANK AN ILLINOIS CORP	1	$248,000.00	0.7%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$274,357.43	0.78%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$256,930.02	0.73%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LLC	1	$289,195.65	0.82%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$390,374.29	1.1%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	2	$362,000.00	1.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	$196,497.54	0.56%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$154,704.04	0.44%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$322,125.00	0.91%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$316,565.00	0.9%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$156,946.40	0.44%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	108	$26,438,635.62	74.81%	0	$0.00	NA	0	
		1	$203,500.00	0.58%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$189,212.03	0.52%	0	$0.00	NA	0	
Total			**146**	**$35,341,784.28**	**100%**	**0**	**$0.00**		**0**	
3138Y3YM7		BARTLETT MORTGAGE, INC	1	$71,956.41	1.25%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$47,600.00	0.83%	0	$0.00	NA	0	
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$60,000.00	1.05%	0	$0.00	NA	0	
		FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	$77,683.04	1.35%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$50,400.00	0.88%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING INC	1	$61,857.82	1.08%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$62,200.00	1.08%	0	$0.00	NA	0	
		RESMAC, INC	1	$47,025.00	0.82%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$48,799.21	0.85%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$77,309.17	1.35%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$54,562.82	0.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	88	$5,075,169.08	88.51%	0	$0.00	NA	0	
Total			**99**	**$5,734,562.55**	**100%**	**0**	**$0.00**		**0**	
3138Y3YN5		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$87,000.00	0.95%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,630.21	0.99%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$99,375.00	1.09%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$108,750.00	1.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	89	$8,638,668.31	94.71%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$96,494.30	1.07%	0	$0.00	NA	0	
Total			**94**	**$9,120,917.82**	**100%**	**0**	**$0.00**		**0**	
3138Y3YP0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$118,050.81	1.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$132,973.95	1.27%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$115,322.75	1.1%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$134,000.00	1.28%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$135,920.00	1.29%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$127,739.41	1.22%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$145,424.70	1.38%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	2	$260,603.33	2.48%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$143,420.81	1.37%	0	$0.00	NA	0	
		RAYSTAR MORTGAGE GROUP INC	1	$109,780.53	1.05%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$263,900.00	2.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	71	$8,815,572.73	83.93%	0	$0.00	NA	0	
Total			**84**	**$10,502,709.02**	**100%**	**0**	**$0.00**		**0**	
3138Y3YQ8		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$100,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$168,064.28	0.51%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$224,085.70	0.69%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC A LLC	1	$199,750.00	0.61%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$168,000.00	0.51%	0	$0.00	NA	0	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$193,725.67	0.59%	0	$0.00	NA	0	

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$215,049.28	0.66%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,268.56	0.55%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$457,500.00	1.4%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$185,239.38	0.57%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$294,320.00	0.9%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$252,000.00	0.77%	0	$0.00	NA	0	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$324,937.72	0.99%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	$224,085.70	0.69%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$203,187.85	0.62%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$168,327.19	0.52%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$179,203.72	0.55%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$88,549.70	0.27%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$74,698.33	0.23%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.7%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$424,937.28	1.3%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$214,350.00	0.66%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY	1	$163,100.00	0.5%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$168,071.26	0.51%	0	$0.00	NA	0	

		WALLICK + VOLK, INC	1	$358,537.12	1.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	130	$26,999,284.89	82.67%	0	$0.00	NA	0
		WESTBURY BANK A CORPORATION	1	$139,700.00	0.44%	0	$0.00	NA	0
Total			**158**	**$32,657,473.63**	**100%**	**0**	**$0.00**		**0**
3138Y3YR6		HANTZ BANK A MICHIGAN CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$94,172.25	0.3%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$100,000.00	0.32%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$57,184.80	0.18%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$223,421.03	0.72%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$154,374.01	0.5%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$176,286.59	0.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	199	$30,094,143.79	96.69%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$105,804.26	0.34%	0	$0.00	NA	0
Total			**207**	**$31,123,386.73**	**100%**	**0**	**$0.00**		**0**
3138Y3YS4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$442,890.52	1.85%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$418,491.80	1.75%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$29,900.00	0.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$350,538.91	1.46%	0	$0.00	NA	0
		FRONTIER STATE BANK A STATE BANK	1	$69,515.15	0.29%	0	$0.00	NA	0
		HANTZ BANK	1	$144,002.24	0.6%	0	$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	2	$316,775.95	1.32%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	0.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	198	$22,068,345.10	92.17%	0	$0.00	NA	0
Total			**209**	**$23,945,459.67**	**100%**	**0**	**$0.00**		**0**
3138Y3YV7		AMERICAN PORTFOLIO	1	$125,828.54	4.42%	0	$0.00	NA	0

		MORTGAGE CORPORATION A NEVADA CORPORATION							
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,847.16	6.49%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$69,620.76	2.44%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,683.37	7.08%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$162,439.93	5.7%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$82,652.83	2.9%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$118,148.81	4.15%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$51,662.75	1.81%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$70,525.26	2.48%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$92,495.99	3.25%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$275,546.30	9.68%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FSB	1	$168,027.77	5.9%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$134,924.61	4.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$1,109,084.47	38.96%	0	$0.00	NA	0
Total			**26**	**$2,847,488.55**	**100%**	**0**	**$0.00**		**0**
3138Y3YW5		ALL IN ONE MORTGAGE LENDERS, LLC	1	$134,236.84	9.94%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$51,935.28	3.85%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC. AN IL CORP	1	$55,996.19	4.15%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$151,100.08	11.19%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,889.76	14.36%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$63,381.18	4.7%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$351,235.06	26.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$348,030.08	25.79%	0	$0.00	NA	0
Total			**10**	**$1,349,804.47**	**100%**	**0**	**$0.00**		**0**

3138Y43T4		RBS CITIZENS, NA	36	$10,265,481.55	100%	0	$0.00	NA	0	
Total			**36**	**$10,265,481.55**	**100%**	**0**	**$0.00**		**0**	
3138Y43U1		RBS CITIZENS, NA	31	$2,270,572.29	100%	0	$0.00	NA	0	
Total			**31**	**$2,270,572.29**	**100%**	**0**	**$0.00**		**0**	
3138Y43V9		RBS CITIZENS, NA	46	$4,424,025.92	100%	0	$0.00	NA	0	
Total			**46**	**$4,424,025.92**	**100%**	**0**	**$0.00**		**0**	
3138Y43W7		RBS CITIZENS, NA	57	$7,415,136.07	100%	0	$0.00	NA	0	
Total			**57**	**$7,415,136.07**	**100%**	**0**	**$0.00**		**0**	
3138Y43X5		RBS CITIZENS, NA	31	$5,042,488.70	100%	0	$0.00	NA	0	
Total			**31**	**$5,042,488.70**	**100%**	**0**	**$0.00**		**0**	
3138Y43Y3		RBS CITIZENS, NA	38	$2,536,780.00	100%	0	$0.00	NA	0	
Total			**38**	**$2,536,780.00**	**100%**	**0**	**$0.00**		**0**	
3138Y43Z0		RBS CITIZENS, NA	21	$2,034,708.31	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,708.31**	**100%**	**0**	**$0.00**		**0**	
3138Y44A4		RBS CITIZENS, NA	32	$4,208,473.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,208,473.62**	**100%**	**0**	**$0.00**		**0**	
3138Y44B2		RBS CITIZENS, NA	19	$3,101,216.91	100%	0	$0.00	NA	0	
Total			**19**	**$3,101,216.91**	**100%**	**0**	**$0.00**		**0**	
3138Y44C0		RBS CITIZENS, NA	9	$1,003,266.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,266.90**	**100%**	**0**	**$0.00**		**0**	
3138Y44D8		RBS CITIZENS, NA	6	$1,030,826.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,826.61**	**100%**	**0**	**$0.00**		**0**	
3138Y44E6		RBS CITIZENS, NA	27	$6,774,182.98	100%	0	$0.00	NA	0	
Total			**27**	**$6,774,182.98**	**100%**	**0**	**$0.00**		**0**	
3138Y44J5		CITIBANK,N.A	60	$15,467,907.08	100%	0	$0.00	NA	0	
Total			**60**	**$15,467,907.08**	**100%**	**0**	**$0.00**		**0**	
3138Y44K2		CITIBANK,N.A	37	$2,408,201.32	88.16%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$78,781.94	2.88%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$84,882.89	3.11%	0	$0.00	NA	0	
			1	$79,889.78	2.92%	0	$0.00	NA	0	

		REGENCY MORTGAGE CORP								
		TOTAL MORTGAGE SERVICES, L.L.C	1	$79,889.78	2.93%	0	$0.00	NA	0	
Total			**41**	**$2,731,645.71**	**100%**	**0**	**$0.00**		**0**	
3138Y44L0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$108,000.00	3.42%	0	$0.00	NA	0	
		CITIBANK,N.A	28	$2,770,016.83	87.62%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$93,790.60	2.97%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$99,862.23	3.16%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$89,876.00	2.83%	0	$0.00	NA	0	
Total			**32**	**$3,161,545.66**	**100%**	**0**	**$0.00**		**0**	
3138Y44M8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$239,719.28	3.92%	0	$0.00	NA	0	
		CITIBANK,N.A	43	$5,059,251.83	82.65%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$123,133.91	2.01%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$115,679.80	1.89%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,841.56	1.88%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$123,657.71	2.02%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$118,000.00	1.93%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC	1	$112,844.32	1.84%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	1	$114,427.34	1.86%	0	$0.00	NA	0	
Total			**52**	**$6,121,555.75**	**100%**	**0**	**$0.00**		**0**	
3138Y44N6		AMERICAN INTERNET MORTGAGE, INC	1	$149,793.34	2%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$293,085.95	3.91%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$129,820.90	1.73%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$143,302.30	1.91%	0	$0.00	NA	0	
		CITIBANK,N.A	45	$6,197,031.54	82.73%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$145,803.33	1.95%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$149,000.00	1.99%	0	$0.00	NA	0	

		STERLING NATIONAL BANK, NY	1	$137,809.87	1.84%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	$144,800.23	1.94%	0	$0.00	NA	0	
Total			**54**	**$7,490,447.46**	**100%**	**0**	**$0.00**		**0**	
3138Y44P1		CITIBANK,N.A	33	$5,356,677.76	82.69%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,772.68	2.54%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$169,530.73	2.62%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$159,779.57	2.47%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$151,690.72	2.34%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	2	$307,575.65	4.75%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	$167,768.54	2.59%	0	$0.00	NA	0	
Total			**40**	**$6,477,795.65**	**100%**	**0**	**$0.00**		**0**	
3138Y44Q9		CITIBANK,N.A	36	$9,027,133.97	97.85%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$198,626.73	2.15%	0	$0.00	NA	0	
Total			**37**	**$9,225,760.70**	**100%**	**0**	**$0.00**		**0**	
3138Y44R7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$690,759.67	0.71%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$781,414.51	0.8%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$630,233.28	0.65%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,505,807.28	2.57%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$267,550.87	0.27%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$188,000.00	0.19%	0	$0.00	NA	0	
		CITIBANK,N.A	210	$57,277,466.18	58.8%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	4	$1,176,360.00	1.21%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP	1	$268,000.00	0.28%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP, INC	1	$568,461.60	0.58%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$598,380.63	0.61%	0	$0.00	NA	0	

		FUNDING RESOURCES MORTGAGE CORP	4	$1,175,353.21	1.21%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,214,288.59	2.27%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP	1	$416,425.49	0.43%	0	$0.00	NA	0	
		HANA FINANCIAL INC	2	$708,422.64	0.73%	0	$0.00	NA	0	
		JMAC LENDING, INC	6	$1,941,677.11	1.99%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,703,282.35	1.75%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP	1	$318,318.90	0.33%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	8	$2,566,273.60	2.63%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	6	$1,885,188.19	1.94%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,079,522.46	1.11%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE LLC	1	$184,645.25	0.19%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	2	$419,421.35	0.43%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	3	$970,024.55	1%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	9	$2,922,122.13	3%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	9	$3,279,921.88	3.37%	0	$0.00	NA	0	
		NFM, INC	1	$495,331.88	0.51%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	1	$402,956.47	0.41%	0	$0.00	NA	0	
		ONY GLO, INC	2	$423,133.11	0.43%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$379,050.00	0.39%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOICATES, INC	2	$478,140.34	0.49%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	2	$635,631.70	0.65%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	16	$5,668,452.66	5.82%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$599,173.36	0.62%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$189,384.56	0.19%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$597,102.03	0.61%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	$803,416.31	0.83%	0	$0.00	NA	0	
Total			**335**	**$97,409,094.14**	**100%**	**0**	**$0.00**		**0**	

3138Y44S5		CITIBANK,N.A	18	$1,150,330.73	100%	0	$0.00	NA	0	
Total			**18**	**$1,150,330.73**	**100%**	**0**	**$0.00**		**0**	
3138Y44T3		CITIBANK,N.A	13	$1,227,060.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,227,060.04**	**100%**	**0**	**$0.00**		**0**	
3138Y44U0		CITIBANK,N.A	58	$15,549,295.82	100%	0	$0.00	NA	0	
Total			**58**	**$15,549,295.82**	**100%**	**0**	**$0.00**		**0**	
3138Y44V8		CITIBANK,N.A	34	$7,417,455.34	100%	0	$0.00	NA	0	
Total			**34**	**$7,417,455.34**	**100%**	**0**	**$0.00**		**0**	
3138Y44W6		CHICAGO FINANCIAL SERVICES, INC	1	$308,750.00	13.78%	0	$0.00	NA	0	
		CITIBANK,N.A	12	$1,932,618.00	86.22%	0	$0.00	NA	0	
Total			**13**	**$2,241,368.00**	**100%**	**0**	**$0.00**		**0**	
3138Y44X4		AAA CAPITAL INVESTMENT, INC	1	$333,290.18	0.49%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$181,749.25	0.27%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	1	$217,706.35	0.32%	0	$0.00	NA	0	
		BANKERS TRUST CO NA	1	$311,570.15	0.46%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,418,594.72	2.09%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$301,833.58	0.45%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$232,279.54	0.34%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$230,560.00	0.34%	0	$0.00	NA	0	
		CITIBANK,N.A	141	$37,347,576.14	55.08%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	11	$3,429,502.74	5.06%	0	$0.00	NA	0	
		CS FINANCIAL INC	1	$349,517.79	0.52%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC	1	$299,586.68	0.44%	0	$0.00	NA	0	
		FIRST STANDARD FINANCIAL CORP	1	$416,425.49	0.61%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$219,087.47	0.32%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	1	$355,000.00	0.52%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,538,249.01	2.27%	0	$0.00	NA	0	
		HANA FINANCIAL INC	1	$350,000.00	0.52%	0	$0.00	NA	0	

		JMAC LENDING, INC	6	$1,690,997.13	2.49%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$340,000.00	0.5%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,183,635.58	3.22%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	5	$1,239,516.61	1.83%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	5	$1,867,244.94	2.75%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$266,000.00	0.39%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$156,583.97	0.23%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$216,949.48	0.32%	0	$0.00	NA	0
		MK LENDING CORP	3	$993,564.08	1.47%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$213,000.00	0.31%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$583,644.39	0.86%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$791,079.14	1.17%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	12	$4,349,267.31	6.41%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$449,093.25	0.66%	0	$0.00	NA	0
		ONY GLO, INC	2	$382,122.81	0.56%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$312,300.00	0.46%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$409,447.72	0.6%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	2	$500,000.00	0.74%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	8	$2,565,902.96	3.78%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$763,946.04	1.15%	0	$0.00	NA	0
Total			**238**	**$67,806,824.50**	**100%**	**0**	**$0.00**		**0**
3138Y44Y2		CITIBANK,N.A	71	$18,819,591.00	100%	0	$0.00	NA	0
Total			**71**	**$18,819,591.00**	**100%**	**0**	**$0.00**		**0**
3138Y44Z9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$247,715.53	16.75%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$67,420.75	4.56%	0	$0.00	NA	0
		NFM, INC	1	$60,330.72	4.08%	0	$0.00	NA	0
			2	$479,849.84	32.44%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		THE MORTGAGE COMPANY	3	$624,000.00	42.17%	0	$0.00	NA	0	
Total			**8**	**$1,479,316.84**	**100%**	**0**	**$0.00**		**0**	
3138Y45A3		CITIBANK,N.A	6	$1,549,895.86	87.09%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$229,683.11	12.91%	0	$0.00	NA	0	
Total			**7**	**$1,779,578.97**	**100%**	**0**	**$0.00**		**0**	
3138Y45B1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$328,057.51	3.05%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$398,326.72	3.71%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$408,000.00	3.8%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$275,477.50	2.56%	0	$0.00	NA	0	
		CITIBANK,N.A	5	$1,957,008.15	18.21%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	5	$1,523,417.77	14.18%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$416,425.49	3.88%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$285,000.00	2.65%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$498,062.86	4.64%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$347,700.00	3.24%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$215,702.41	2.01%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$185,937.64	1.73%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$415,689.31	3.87%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	2	$920,292.81	8.56%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$448,812.62	4.18%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	7	$2,121,545.23	19.73%	0	$0.00	NA	0	
Total			**31**	**$10,745,456.02**	**100%**	**0**	**$0.00**		**0**	
3138Y4A25		GREEN TREE SERVICING LLC	19	$2,220,140.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,220,140.03**	**100%**	**0**	**$0.00**		**0**	
3138Y4A33		GREEN TREE SERVICING LLC	20	$4,571,759.30	100%	0	$0.00	NA	0	

Total			**20**	**$4,571,759.30**	**100%**	**0**	**$0.00**		**0**	
3138Y4A41		GREEN TREE SERVICING LLC	18	$2,489,492.52	100%	0	$0.00	NA	0	
Total			**18**	**$2,489,492.52**	**100%**	**0**	**$0.00**		**0**	
3138Y4A58		GREEN TREE SERVICING LLC	33	$7,354,171.17	100%	0	$0.00	NA	0	
Total			**33**	**$7,354,171.17**	**100%**	**0**	**$0.00**		**0**	
3138Y4A66		GREEN TREE SERVICING LLC	14	$3,477,411.54	100%	0	$0.00	NA	0	
Total			**14**	**$3,477,411.54**	**100%**	**0**	**$0.00**		**0**	
3138Y4A74		GREEN TREE SERVICING LLC	13	$2,073,913.38	100%	0	$0.00	NA	0	
Total			**13**	**$2,073,913.38**	**100%**	**0**	**$0.00**		**0**	
3138Y4A82		GREEN TREE SERVICING LLC	19	$4,729,354.44	100%	0	$0.00	NA	0	
Total			**19**	**$4,729,354.44**	**100%**	**0**	**$0.00**		**0**	
3138Y4A90		GREEN TREE SERVICING LLC	7	$1,683,828.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,683,828.91**	**100%**	**0**	**$0.00**		**0**	
3138Y4AK5		GREEN TREE SERVICING LLC	18	$3,287,692.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,287,692.91**	**100%**	**0**	**$0.00**		**0**	
3138Y4AL3		GREEN TREE SERVICING LLC	25	$4,461,494.31	100%	0	$0.00	NA	0	
Total			**25**	**$4,461,494.31**	**100%**	**0**	**$0.00**		**0**	
3138Y4AN9		GREEN TREE SERVICING LLC	19	$2,681,451.65	100%	0	$0.00	NA	0	
Total			**19**	**$2,681,451.65**	**100%**	**0**	**$0.00**		**0**	
3138Y4AP4		GREEN TREE SERVICING LLC	23	$1,537,479.36	100%	0	$0.00	NA	0	
Total			**23**	**$1,537,479.36**	**100%**	**0**	**$0.00**		**0**	
3138Y4AQ2		GREEN TREE SERVICING LLC	13	$1,254,167.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,254,167.49**	**100%**	**0**	**$0.00**		**0**	
3138Y4AR0			22	$2,114,917.64	100%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC								
Total			**22**	**$2,114,917.64**	**100%**	**0**	**$0.00**		**0**	
3138Y4AT6		GREEN TREE SERVICING LLC	21	$2,883,117.75	100%	0	$0.00	NA	0	
Total			**21**	**$2,883,117.75**	**100%**	**0**	**$0.00**		**0**	
3138Y4AU3		GREEN TREE SERVICING LLC	10	$2,425,383.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,425,383.95**	**100%**	**0**	**$0.00**		**0**	
3138Y4AV1		GREEN TREE SERVICING LLC	15	$2,412,384.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,412,384.66**	**100%**	**0**	**$0.00**		**0**	
3138Y4AW9		GREEN TREE SERVICING LLC	15	$4,073,772.97	100%	0	$0.00	NA	0	
Total			**15**	**$4,073,772.97**	**100%**	**0**	**$0.00**		**0**	
3138Y4AX7		GREEN TREE SERVICING LLC	20	$5,316,377.79	100%	0	$0.00	NA	0	
Total			**20**	**$5,316,377.79**	**100%**	**0**	**$0.00**		**0**	
3138Y4AY5		GREEN TREE SERVICING LLC	29	$2,054,765.39	100%	0	$0.00	NA	0	
Total			**29**	**$2,054,765.39**	**100%**	**0**	**$0.00**		**0**	
3138Y4AZ2		GREEN TREE SERVICING LLC	29	$2,820,319.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,820,319.75**	**100%**	**0**	**$0.00**		**0**	
3138Y4B24		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,250.00	0.84%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$140,000.00	0.9%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$280,624.12	1.8%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$147,729.59	0.95%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$146,965.58	0.95%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$142,312.35	0.92%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK	1	$137,600.00	0.88%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$268,864.18	1.73%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$141,550.00	0.91%	0	$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$265,803.24	1.71%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$143,000.00	0.92%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	2	$291,450.00	1.87%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$137,600.00	0.88%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$148,800.00	0.96%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$139,400.00	0.9%	0	$0.00	NA	0	
	EAGLEBANK	1	$140,000.00	0.9%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	50	$6,794,329.20	43.69%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$283,862.35	1.83%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	4	$540,338.61	3.47%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$128,155.00	0.82%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$145,350.00	0.93%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$142,320.71	0.92%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$143,814.64	0.92%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	$430,450.00	2.77%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$129,200.00	0.83%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$141,550.00	0.91%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$140,850.00	0.91%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$126,191.04	0.81%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$274,735.08	1.77%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	$131,955.00	0.85%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$137,301.00	0.88%	0	$0.00	NA	0	
	NFM INC. DBA NFM LENDING	1	$139,316.30	0.9%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$668,209.24	4.3%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$135,000.00	0.87%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$289,250.00	1.86%	0	$0.00	NA	0	
		1	$145,350.00	0.93%	0	$0.00	NA	0	

		RADIUS FINANCIAL GROUP INC							
		RELIANCE FIRST CAPITAL, LLC	2	$296,300.00	1.91%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$140,000.00	0.9%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,000.00	0.96%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$133,880.00	0.86%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$132,000.00	0.85%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.96%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$140,000.00	0.9%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$128,250.00	0.82%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$128,500.00	0.83%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$139,466.10	0.9%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$141,586.11	0.92%	0	$0.00	NA	0
Total			**113**	**$15,550,459.44**	**100%**	**0**	**$0.00**		**0**
3138Y4BA6		ALLIED FIRST BANK, SB	1	$98,910.00	3.54%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$103,500.00	3.7%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$108,353.85	3.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$183,898.65	6.58%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$99,750.00	3.57%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$93,000.00	3.33%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$102,258.92	3.66%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$100,000.00	3.58%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$89,850.00	3.21%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$100,700.00	3.6%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$108,000.00	3.86%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$109,848.45	3.93%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$190,875.00	6.83%	0	$0.00	NA	0
		HAMILTON MORTGAGE	2	$179,978.63	6.44%	0	$0.00	NA	0

		CORPORATION								
		INDIANA UNIVERSITY CREDIT UNION	1	$90,000.00	3.22%	0	$0.00	NA	0	
		M&T BANK	1	$103,200.00	3.69%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$210,660.00	7.53%	0	$0.00	NA	0	
		NEWBRIDGE BANK	1	$104,600.00	3.74%	0	$0.00	NA	0	
		NORTHPOINTE BANK	1	$88,380.79	3.16%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC	1	$104,000.00	3.72%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$110,000.00	3.93%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$106,250.00	3.8%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,000.00	3.86%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$101,859.47	3.64%	0	$0.00	NA	0	
Total			**28**	**$2,795,873.76**	**100%**	**0**	**$0.00**		**0**	
3138Y4BC2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$159,789.30	1%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$160,000.00	1%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$154,396.20	0.97%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$322,248.16	2.02%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$154,301.12	0.97%	0	$0.00	NA	0	
		BLUESTONE MORTGAGE, INC	1	$157,796.62	0.99%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	2	$320,332.27	2.01%	0	$0.00	NA	0	
		CAPITAL BANK, NA	1	$158,450.40	0.99%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$165,381.93	1.04%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$164,692.53	1.03%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,298,577.72	8.13%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	2	$301,711.05	1.89%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$157,297.26	0.99%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	$163,584.30	1.02%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	26	$4,193,628.62	26.26%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$168,537.69	1.06%	0	$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC	3	$489,763.99	3.07%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$159,709.41	1%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$649,443.09	4.07%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$163,793.67	1.03%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$167,000.00	1.05%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$169,127.56	1.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	6	$955,696.70	5.98%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$345,175.51	2.16%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$165,000.00	1.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$166,850.00	1.04%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$154,315.10	0.97%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	3	$501,027.95	3.14%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$157,297.26	0.99%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$153,797.20	0.96%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$330,536.97	2.07%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$169,781.17	1.06%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	2	$325,261.33	2.04%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$153,806.24	0.96%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$158,790.62	0.99%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$155,879.46	0.98%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$313,923.74	1.97%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$154,696.02	0.97%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$162,290.82	1.02%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$161,791.47	1.01%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$168,882.33	1.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$161,296.81	1.01%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	1	$151,270.53	0.95%	0	$0.00	NA	0	

		UNITED HOME LOANS, INC	1	$159,789.30	1%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$477,880.05	2.99%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$163,926.07	1%	0	$0.00	NA	0
Total			**99**	**$15,968,525.54**	**100%**	**0**	**$0.00**		**0**
3138Y4BD0		GREEN TREE SERVICING LLC	11	$2,606,421.23	84.73%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$214,248.17	6.97%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$255,375.00	8.3%	0	$0.00	NA	0
Total			**13**	**$3,076,044.40**	**100%**	**0**	**$0.00**		**0**
3138Y4BF5		1ST PORTFOLIO LENDING CORPORATION	1	$265,200.00	3.08%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$233,366.00	2.71%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$708,671.15	8.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,031.63	2.02%	0	$0.00	NA	0
		AVIDIA BANK	1	$367,500.00	4.27%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$300,000.00	3.49%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$324,750.00	3.77%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	$593,000.00	6.89%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$134,801.12	1.57%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$283,700.00	3.3%	0	$0.00	NA	0
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$300,000.00	3.49%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$125,814.38	1.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$257,112.17	2.99%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$279,669.00	3.25%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$322,494.55	3.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$344,499.99	4%	0	$0.00	NA	0
		HOWARD BANK	1	$384,420.13	4.47%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$355,000.00	4.13%	0	$0.00	NA	0

		MANHATTAN FINANCIAL GROUP, INC	1	$373,496.00	4.34%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$175,000.00	2.03%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	2	$540,000.00	6.27%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$237,000.00	2.75%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$387,750.00	4.51%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$416,357.96	4.84%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$410,353.17	4.77%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$312,000.00	3.62%	0	$0.00	NA	0
Total			**32**	**$8,605,987.25**	**100%**	**0**	**$0.00**		**0**
3138Y4BG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$216,500.00	2.61%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$274,000.00	3.31%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$226,517.58	2.73%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$192,000.00	2.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	1.25%	0	$0.00	NA	0
		BANK OF ANN ARBOR	2	$411,920.00	4.97%	0	$0.00	NA	0
		BELVOIR FEDERAL CREDIT UNION	1	$255,890.18	3.09%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$415,199.25	5.01%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$155,319.54	1.87%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,252.68	1.8%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	3	$452,736.44	5.46%	0	$0.00	NA	0
		EQUITY BANK	1	$144,722.33	1.75%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$618,263.40	7.46%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$150,000.00	1.81%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$497,840.83	6.01%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$119,476.57	1.44%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$173,731.19	2.1%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$400,000.00	4.83%	0	$0.00	NA	0
		M&T BANK	1	$326,583.58	3.94%	0	$0.00	NA	0

		NETWORK FUNDING, LP	1	$224,018.57	2.7%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$301,180.52	3.64%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$297,215.95	3.59%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$381,000.00	4.6%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$372,000.00	4.49%	0	$0.00	NA	0
		RITE LEND INC	1	$224,028.38	2.7%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$89,607.43	1.08%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$147,360.88	1.78%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$255,336.06	3.08%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	2	$443,500.00	5.35%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$266,000.00	3.23%	0	$0.00	NA	0
Total			**35**	**$8,284,701.36**	**100%**	**0**	**$0.00**		**0**
3138Y4BH1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$615,849.63	2.78%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$323,200.00	1.46%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	$543,106.28	2.46%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$147,367.29	0.67%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$243,963.12	1.1%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,000.00	0.79%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$128,000.00	0.58%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$533,085.71	2.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$141,797.34	0.64%	0	$0.00	NA	0
		AMERICAN PLUS BANK, N.A	1	$417,000.00	1.89%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$104,107.53	0.47%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$74,682.59	0.34%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$106,049.28	0.48%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$262,000.00	1.18%	0	$0.00	NA	0

	BRIGHTEN LENDING	1	$214,388.82	0.97%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	5	$729,524.08	3.3%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$350,562.28	1.59%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$94,800.00	0.43%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,772.67	1.31%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$154,000.00	0.7%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$255,901.30	1.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$219,068.92	0.99%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$68,705.02	0.31%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	2	$638,485.11	2.89%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$388,332.72	1.76%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,552.37	0.8%	0	$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$417,000.00	1.89%	0	$0.00	NA	0	
	FIRST CREDIT UNION	1	$220,000.00	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$467,990.71	2.12%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$294,747.28	1.33%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$213,094.32	0.96%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	2	$310,739.78	1.4%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	$675,988.04	3.06%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$218,589.69	0.99%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$161,029.39	0.73%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$90,469.38	0.41%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$415,217.28	1.88%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$273,847.87	1.24%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE	1	$405,900.00	1.84%	0	$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$159,322.86	0.72%	0	$0.00	NA	0	
		1	$100,000.00	0.45%	0	$0.00	NA	0	

	KENILWORTH FINANCIAL, INC							
	LEGACYTEXAS BANK	1	$206,141.53	0.93%	0	$0.00	NA	0
	M&T BANK	1	$268,880.25	1.22%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$412,500.00	1.87%	0	$0.00	NA	0
	MERIDIAN BANK	2	$216,085.88	0.98%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$243,000.00	1.1%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$323,000.00	1.46%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$438,930.00	1.98%	0	$0.00	NA	0
	NEEDHAM BANK	1	$185,776.34	0.84%	0	$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$99,576.79	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$119,502.33	0.54%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$238,984.28	1.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,661,213.33	7.51%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$989,331.80	4.47%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$61,740.25	0.28%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC	2	$322,137.65	1.46%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	$239,455.25	1.08%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$283,544.89	1.28%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$268,237.08	1.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$288,299.38	1.3%	0	$0.00	NA	0
	RITE LEND INC	1	$294,548.13	1.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$70,000.00	0.32%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$385,362.15	1.74%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$101,200.00	0.46%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$210,622.86	0.95%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$253,000.00	1.14%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$495,761.67	2.24%	0	$0.00	NA	0
	THE FEDERAL SAVINGS	1	$333,567.84	1.51%	0	$0.00	NA	0

		BANK								
		THE MORTGAGE FIRM, INC	2	$708,247.94	3.2%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$468,986.43	2.12%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$110,000.00	0.48%	0	$0.00	NA	0	
Total			**109**	**$22,116,872.71**	**100%**	**0**	**$0.00**		**0**	
3138Y4BJ7		ALL WESTERN MORTGAGE, INC	1	$64,539.36	0.94%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	$67,500.00	0.98%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$56,023.75	0.81%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$73,515.16	1.07%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	94	$6,036,751.23	87.65%	0	$0.00	NA	0	
		HOWARD BANK	1	$74,695.23	1.08%	0	$0.00	NA	0	
		IAB FINANCIAL BANK	1	$52,282.27	0.76%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	3	$208,885.53	3.03%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$66,724.95	0.97%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$55,777.05	0.81%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$64,741.23	0.94%	0	$0.00	NA	0	
		TRIUMPH COMMUNITY BANK, N.A	1	$66,000.00	0.96%	0	$0.00	NA	0	
Total			**107**	**$6,887,435.76**	**100%**	**0**	**$0.00**		**0**	
3138Y4BK4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$87,750.00	1.46%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$90,000.00	1.49%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	56	$5,437,711.67	90.2%	0	$0.00	NA	0	
		HOWARD BANK	2	$199,352.88	3.31%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,301.15	1.78%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,080.35	1.76%	0	$0.00	NA	0	
Total			**62**	**$6,028,196.05**	**100%**	**0**	**$0.00**		**0**	
3138Y4BL2		AMERICAN BANK OF MISSOURI	1	$154,239.21	0.57%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$162,651.31	0.6%	0	$0.00	NA	0	

		AMERICASH	1	$211,627.64	0.79%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$268,902.84	1%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$262,000.00	0.97%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$118,900.00	0.44%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$164,328.97	0.61%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP, INC	1	$298,768.43	1.11%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$118,516.44	0.44%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	$134,000.00	0.5%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	121	$21,994,267.69	81.68%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$184,240.54	0.68%	0	$0.00	NA	0	
		HOWARD BANK	1	$143,426.72	0.53%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,494.40	0.47%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$338,492.03	1.26%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$138,658.43	0.51%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$119,512.37	0.44%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,402.66	0.54%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	3	$583,424.99	2.17%	0	$0.00	NA	0	
		RITE LEND INC	1	$541,789.43	2.01%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$250,000.00	0.93%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$321,674.01	1.19%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$146,402.18	0.56%	0	$0.00	NA	0	
Total			**145**	**$26,928,720.29**	**100%**	**0**	**$0.00**		**0**	
3138Y4BN8		GREEN TREE SERVICING LLC	21	$2,069,098.45	100%	0	$0.00	NA	0	
Total			**21**	**$2,069,098.45**	**100%**	**0**	**$0.00**		**0**	
3138Y4BP3		GREEN TREE SERVICING LLC	11	$2,011,068.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,011,068.19**	**100%**	**0**	**$0.00**		**0**	

3138Y4BS7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$283,581.61	27.45%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,000.00	22.55%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	1	$170,624.96	16.52%	0	$0.00	NA	0	
		M&T BANK	1	$345,880.30	33.48%	0	$0.00	NA	0	
Total			**4**	**$1,033,086.87**	**100%**	**0**	**$0.00**		**0**	
3138Y4BT5		GREEN TREE SERVICING LLC	16	$1,727,540.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,727,540.41**	**100%**	**0**	**$0.00**		**0**	
3138Y4BU2		AMERICAN FINANCING CORPORATION	1	$56,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,720.00	0.55%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$53,600.00	0.44%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$69,100.00	0.57%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.41%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	2	$107,999.27	0.89%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	159	$10,464,896.09	86.63%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$79,678.23	0.66%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$78,947.00	0.65%	0	$0.00	NA	0	
		HOWARD BANK	4	$232,272.03	1.92%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$50,000.00	0.41%	0	$0.00	NA	0	
		MARKET MORTGAGE CO., LTD	1	$49,750.00	0.41%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	2	$107,500.00	0.89%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$156,262.90	1.29%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC	1	$47,500.00	0.39%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$75,000.00	0.62%	0	$0.00	NA	0	
		RELIANT BANK	1	$61,745.48	0.51%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$71,000.00	0.59%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET,	1	$85,000.00	0.7%	0	$0.00	NA	0	

		INC							
		TOP FLITE FINANCIAL, INC	1	$54,000.00	0.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$62,943.19	0.56%	0	$0.00	NA	0
Total			**186**	**$12,079,914.19**	**100%**	**0**	**$0.00**		**0**
3138Y4BV0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$106,000.00	0.77%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$92,116.38	0.67%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$297,850.00	2.16%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	0.73%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$100,000.00	0.73%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$104,000.00	0.76%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$110,000.00	0.8%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	122	$11,899,803.54	86.42%	0	$0.00	NA	0
		HOWARD BANK	1	$89,626.75	0.65%	0	$0.00	NA	0
		LEGACY BANK	1	$108,500.00	0.79%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$90,000.00	0.65%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,975.77	0.76%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$191,164.00	1.39%	0	$0.00	NA	0
		SAN DIEGO FUNDING	1	$94,000.00	0.68%	0	$0.00	NA	0
		SHAREPLUS BANK	1	$100,834.34	0.73%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$90,298.95	0.66%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$92,000.00	0.65%	0	$0.00	NA	0
Total			**141**	**$13,770,169.73**	**100%**	**0**	**$0.00**		**0**
3138Y4BX6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$133,600.00	3.41%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$84,388.73	2.15%	0	$0.00	NA	0
		BANK OF IDAHO	1	$71,810.02	1.83%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$135,749.75	3.47%	0	$0.00	NA	0
			1	$71,725.00	1.83%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY, LLC								
		DITECH MORTGAGE CORP	1	$36,000.00	0.92%	0	$0.00	NA	0	
		EQUITY BANK	1	$21,929.29	0.56%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$74,800.00	1.91%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	22	$1,435,758.69	36.66%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$136,408.00	3.48%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$75,500.00	1.93%	0	$0.00	NA	0	
		M&T BANK	1	$60,000.00	1.53%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$85,000.00	2.17%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$65,916.96	1.68%	0	$0.00	NA	0	
		MERIT BANK	1	$82,500.00	2.11%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$67,500.00	1.72%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$50,000.00	1.28%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC	1	$65,000.00	1.66%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$64,800.00	1.65%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$65,465.62	1.67%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$159,868.50	4.08%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$51,750.00	1.32%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$54,600.00	1.39%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$79,839.69	2.04%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$83,195.20	2.12%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$80,000.00	2.04%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$75,000.00	1.91%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$69,210.00	1.77%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	3	$214,962.28	5.49%	0	$0.00	NA	0	
		TRIUMPH COMMUNITY BANK, N.A	1	$63,519.98	1.62%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$62,800.00	1.6%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$38,000.00	1%	0	$0.00	NA	0	
Total			**59**	**$3,916,597.71**	**100%**	**0**	**$0.00**		**0**	

3138Y4BY4		ACOPIA, LLC	1	$102,700.00	0.89%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$110,000.00	0.95%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$99,874.18	0.87%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$99,868.31	0.87%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$199,900.00	1.73%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$99,868.31	0.87%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$102,400.00	0.89%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$108,500.00	0.94%	0	$0.00	NA	0
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$104,925.00	0.91%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$108,200.00	0.94%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$97,499.29	0.85%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$89,884.15	0.78%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$98,800.00	0.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	62	$6,060,075.56	52.59%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	$318,334.30	2.76%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$109,650.00	0.95%	0	$0.00	NA	0
		HOWARD BANK	2	$198,884.42	1.73%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$98,875.45	0.86%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$100,000.00	0.87%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	4	$392,549.00	3.41%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$108,000.00	0.94%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A	1	$99,750.00	0.87%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$206,000.00	1.79%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$106,259.89	0.92%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$101,000.00	0.88%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$500,263.80	4.34%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,600.00	0.92%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	3	$274,877.36	2.39%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$94,993.00	0.82%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	2	$209,700.00	1.82%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,881.48	0.78%	0	$0.00	NA	0
		RITE LEND INC	1	$110,000.00	0.95%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$94,000.00	0.82%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$109,000.00	0.95%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$86,890.55	0.75%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$101,700.00	0.88%	0	$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	2	$218,000.00	1.89%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$102,000.00	0.89%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$105,600.00	0.88%	0	$0.00	NA	0
Total			**116**	**$11,524,304.05**	**100%**	**0**	**$0.00**		**0**
3138Y4BZ1		ACCUNET MORTGAGE LLC	1	$120,000.00	1.05%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$121,600.00	1.06%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$118,500.00	1.04%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$110,400.00	0.97%	0	$0.00	NA	0
		BANK OF UTAH	1	$114,500.00	1%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$120,000.00	1.05%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$122,400.00	1.07%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,150.00	1%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$112,500.00	0.99%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$117,000.00	1.02%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$111,000.00	0.97%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$231,651.97	2.03%	0	$0.00	NA	0

		FIRST INTERNET BANK OF INDIANA	1	$121,000.00	1.06%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,555.00	2.05%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	55	$6,456,680.30	56.55%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$114,249.35	1%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$234,750.00	2.06%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$124,835.39	1.09%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$233,112.59	2.04%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,750.00	1.08%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$116,000.00	1.02%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$123,000.00	1.08%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	3	$363,505.97	3.18%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	4	$473,739.34	4.15%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$239,769.12	2.1%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,800.00	1.04%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	1.05%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,300.00	1.04%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$118,200.00	1.04%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$115,150.00	1.01%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$239,221.75	2.1%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$115,000.00	1.01%	0	$0.00	NA	0	
Total			**97**	**$11,418,320.78**	**100%**	**0**	**$0.00**		**0**	
3138Y4CK3		1ST CONSTITUTION BANK	2	$425,000.00	2.12%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$218,850.00	1.09%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$160,000.00	0.8%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$164,468.46	0.82%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$150,000.00	0.75%	0	$0.00	NA	0	

	BANK OF BLUE VALLEY	1	$270,400.00	1.35%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A	1	$261,060.79	1.3%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	$727,378.46	3.63%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$234,000.00	1.17%	0	$0.00	NA	0	
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$416,951.00	2.08%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$514,146.64	2.57%	0	$0.00	NA	0	
	COLUMBIA STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$203,900.00	1.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.72%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$160,500.00	0.8%	0	$0.00	NA	0	
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	$171,605.01	0.86%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$411,750.00	2.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	2.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.75%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	1	$340,000.00	1.7%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$445,000.00	2.22%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	21	$4,257,495.79	21.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$514,449.63	2.57%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$117,000.00	0.58%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$299,097.28	1.49%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$259,590.81	1.3%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$345,000.00	1.72%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$720,000.00	3.6%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$1,004,311.37	5.02%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$331,477.50	1.66%	0	$0.00	NA	0	

		NETWORK FUNDING, LP	3	$1,236,305.00	6.18%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$248,102.00	1.24%	0	$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	$412,500.00	2.06%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$374,356.48	1.87%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$196,000.00	0.98%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$192,500.00	0.96%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$590,000.00	2.95%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$416,250.00	2.08%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$296,290.68	1.48%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$375,000.00	1.87%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$397,500.00	1.99%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$595,000.00	2.97%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$80,000.00	0.4%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$199,000.00	1.03%	0	$0.00	NA	0
Total			**75**	**$20,011,236.90**	**100%**	**0**	**$0.00**		**0**
3138Y4D22		BANCO POPULAR NORTH AMERICA	1	$194,266.21	8.28%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$452,468.14	19.29%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$452,118.09	19.28%	0	$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$176,587.57	7.53%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$358,570.23	15.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$416,512.69	17.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$295,000.00	12.57%	0	$0.00	NA	0
Total			**9**	**$2,345,522.93**	**100%**	**0**	**$0.00**		**0**
3138Y4D30		BANK OF AMERICA, N.A	1	$171,811.03	17.09%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC., A	1	$263,218.31	26.19%	0	$0.00	NA	0

		CORPORATION								
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$243,320.58	24.21%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$326,864.17	32.51%	0	$0.00	NA	0	
Total			**4**	**$1,005,214.09**	**100%**	**0**	**$0.00**		**0**	
3138Y4D48		ACOPIA, LLC, A CORPORATION	1	$108,537.67	2.37%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	5	$519,803.18	11.33%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$109,441.01	2.39%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	13	$1,262,276.07	27.51%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$203,859.88	4.44%	0	$0.00	NA	0	
		COMERICA BANK	1	$110,000.00	2.4%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,717.72	2.17%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,853.46	2.26%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$99,859.10	2.18%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$100,000.00	2.18%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	2	$195,567.93	4.26%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	7	$703,133.31	15.33%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,234.49	2.08%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$89,178.72	1.94%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$199,722.96	4.35%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,506.98	2.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$89,992.78	1.96%	0	$0.00	NA	0	
		SOUND CREDIT UNION	1	$99,859.10	2.18%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$94,868.64	2.07%	0	$0.00	NA	0	

		UBS AG, TAMPA BRANCH	2	$199,723.46	4.34%	0	$0.00	NA	0
Total			**46**	**$4,588,136.46**	**100%**	**0**	**$0.00**		**0**
3138Y4D55		BANCO POPULAR NORTH AMERICA	1	$103,676.64	1.96%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$276,838.36	5.24%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$201,659.90	3.82%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$881,506.07	16.68%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$287,983.72	5.45%	0	$0.00	NA	0
		COMERICA BANK	4	$409,676.24	7.75%	0	$0.00	NA	0
		ERA MORTGAGE	1	$108,300.00	2.05%	0	$0.00	NA	0
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,170.89	1.9%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$91,876.08	1.74%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$108,160.60	2.05%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$91,188.06	1.73%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$195,881.18	3.71%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$462,912.47	8.76%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$97,721.15	1.85%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$90,384.87	1.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$97,500.00	1.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,369.79	1.96%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$186,863.52	3.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$980,186.96	18.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$95,613.66	1.81%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$104,861.73	1.98%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$106,859.10	2.02%	0	$0.00	NA	0
			1	$100,333.05	1.89%	0	$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB							
Total			**54**	**$5,283,524.04**	**100%**	**0**	**$0.00**		**0**
3138Y4D63		BANK OF AMERICA, N.A	1	$88,900.73	7.03%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$102,032.74	8.07%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$105,450.00	8.34%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$87,200.00	6.9%	0	$0.00	NA	0
		ERA MORTGAGE	2	$197,477.39	15.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$103,801.00	8.21%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	$92,696.01	7.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$382,418.45	30.25%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,290.72	8.25%	0	$0.00	NA	0
Total			**13**	**$1,264,267.04**	**100%**	**0**	**$0.00**		**0**
3138Y4D71		BANCO POPULAR NORTH AMERICA	2	$526,855.67	1.21%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	69	$19,765,260.33	45.4%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$1,459,946.60	3.35%	0	$0.00	NA	0
		COMERICA BANK	5	$1,616,025.89	3.71%	0	$0.00	NA	0
		HSBC BANK USA, N.A	10	$2,785,344.31	6.4%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	23	$5,601,781.12	12.87%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	$4,383,921.34	10.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,133,055.34	2.6%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	4	$1,156,844.60	2.66%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	16	$5,103,600.44	11.73%	0	$0.00	NA	0
Total			**152**	**$43,532,635.64**	**100%**	**0**	**$0.00**		**0**
3138Y4D89		BANCO POPULAR NORTH AMERICA	1	$299,607.80	0.91%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	20	$5,694,763.08	17.36%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$378,500.00	1.15%	0	$0.00	NA	0

		CENTURY 21 MORTGAGE	5	$1,532,605.00	4.67%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	19	$5,303,514.69	16.17%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	9	$2,280,953.18	6.95%	0	$0.00	NA	0	
		COMERICA BANK	2	$601,675.48	1.83%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$230,500.00	0.7%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$249,583.72	0.76%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	10	$3,633,709.82	11.08%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	8	$2,112,639.40	6.44%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$255,669.57	0.78%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,967,959.35	9.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$3,961,750.55	12.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$280,235.16	0.85%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$227,701.93	0.69%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	4	$1,180,320.15	3.6%	0	$0.00	NA	0	
		USE CREDIT UNION	4	$1,606,192.31	4.93%	0	$0.00	NA	0	
Total			**111**	**$32,797,881.19**	**100%**	**0**	**$0.00**		**0**	
3138Y4D97		CARTUS HOME LOANS	2	$637,496.94	1.07%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	5	$1,414,955.15	2.37%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	3	$1,067,190.81	1.79%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	95	$25,577,909.03	42.89%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	27	$6,585,413.37	11.04%	0	$0.00	NA	0	
		ERA HOME LOANS	4	$741,094.83	1.24%	0	$0.00	NA	0	
		ERA MORTGAGE	5	$1,253,782.74	2.1%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	1	$298,474.67	0.5%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	13	$3,523,307.31	5.91%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	$12,400,119.65	20.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,534,539.02	9.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A	1	$303,750.00	0.51%	0	$0.00	NA	0	

		CENTURY 21 MORTGAGE							
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$292,000.00	0.5%	0	$0.00	NA	0
Total			**214**	**$59,630,033.52**	**100%**	**0**	**$0.00**		**0**
3138Y4DA4		ACOPIA, LLC	1	$234,105.09	0.36%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$387,690.63	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	3	$865,117.33	1.32%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	5	$1,439,899.51	2.2%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$416,225.67	0.64%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$216,000.00	0.33%	0	$0.00	NA	0
		AMERICASH	1	$416,450.87	0.64%	0	$0.00	NA	0
		BANK OF IDAHO	2	$404,277.60	0.62%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$206,228.07	0.32%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	3	$860,540.07	1.31%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$202,988.37	0.31%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$311,589.14	0.48%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$190,998.15	0.29%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,580,975.10	2.42%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$399,496.74	0.61%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$246,203.81	0.38%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$242,687.20	0.37%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$607,683.05	0.93%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	$240,877.06	0.37%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	2	$591,255.18	0.9%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$250,000.00	0.38%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$399,496.74	0.61%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	$178,964.02	0.27%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$361,423.44	0.55%	0	$0.00	NA	0
			1	$247,188.61	0.38%	0	$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	GOLD COAST BANK	1	$416,475.36	0.64%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$298,007.05	0.46%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	83	$21,905,021.32	33.47%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,069.20	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$616,766.70	0.94%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	$3,852,377.99	5.89%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$179,768.30	0.27%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$259,665.32	0.4%	0	$0.00	NA	0
	KEYSTONE BANK	1	$272,744.23	0.42%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$236,700.00	0.36%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$363,281.77	0.56%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$208,531.23	0.32%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,492,731.68	2.28%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	$1,911,150.94	2.92%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$430,632.17	0.66%	0	$0.00	NA	0
	MERIDIAN BANK	1	$233,705.60	0.36%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$199,748.38	0.31%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$202,400.00	0.31%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,007,930.27	1.54%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	$639,292.98	0.98%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$349,500.00	0.53%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,337,619.22	2.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$463,416.23	0.71%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$207,738.30	0.32%	0	$0.00	NA	0
	NEWBRIDGE BANK	1	$323,592.36	0.49%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$194,510.54	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	4	$1,190,451.35	1.82%	0	$0.00	NA	0

	CORPORATION								
	OAK MORTGAGE COMPANY, LLC	3	$711,492.51	1.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,450.87	0.64%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	$207,232.90	0.32%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$283,126.68	0.43%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$224,716.92	0.34%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	3	$871,041.38	1.33%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$565,593.84	0.86%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$547,294.60	0.84%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,079,167.74	1.65%	0	$0.00	NA	0	
	RITE LEND INC	1	$233,455.91	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$259,672.89	0.4%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$248,000.00	0.38%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$224,000.00	0.34%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	3	$866,900.56	1.32%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$318,250.00	0.49%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$201,240.62	0.31%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$347,541.74	0.53%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$310,250.00	0.47%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$240,390.17	0.37%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$242,358.80	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	$668,911.68	1.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$366,400.00	0.56%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$239,394.90	0.37%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$286,166.34	0.44%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	3	$719,002.12	1.1%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	$188,000.00	0.29%	0	$0.00	NA	0	

		THE PRIVATEBANK AND TRUST COMPANY	1	$386,601.72	0.59%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$369,161.03	0.56%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$260,905.97	0.4%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$337,250.81	0.52%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$383,505.70	0.59%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$211,727.10	0.32%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	5	$1,166,092.08	1.78%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$305,606.11	0.47%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$275,652.75	0.42%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$219,716.81	0.34%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$191,553.11	0.24%	0	$0.00	NA	0
Total			**243**	**$65,445,016.30**	**100%**	**0**	**$0.00**		**0**
3138Y4DB2		ALL WESTERN MORTGAGE, INC	1	$97,682.49	0.68%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$96,000.00	0.67%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,279.01	0.68%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,778.44	0.64%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$107,876.12	0.75%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	1	$91,939.19	0.64%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	133	$13,154,594.23	91.44%	0	$0.00	NA	0
		MERIDIAN BANK	1	$89,615.77	0.62%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$107,867.21	0.75%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,785.62	0.6%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$89,839.39	0.62%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,484.91	0.65%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$95,763.44	0.67%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$85,174.19	0.59%	0	$0.00	NA	0

Total			**146**	**$14,386,680.01**	**100%**	**0**	**$0.00**		**0**
3138Y4DC0		CORNERSTONE MORTGAGE, INC	1	$123,200.00	1.33%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	68	$7,896,923.77	84.93%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$232,642.79	2.5%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$124,346.92	1.34%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$110,264.25	1.19%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$117,444.42	1.26%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,866.63	1.19%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$115,863.82	1.25%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$123,048.52	1.32%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$111,862.29	1.2%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$119,779.21	1.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$111,862.29	1.2%	0	$0.00	NA	0
Total			**80**	**$9,298,104.91**	**100%**	**0**	**$0.00**		**0**
3138Y4DD8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$183,763.15	0.19%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$413,686.59	0.43%	0	$0.00	NA	0
		ADMIRALS BANK	1	$177,066.53	0.18%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	4	$1,311,253.48	1.37%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$564,920.41	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	3	$595,134.08	0.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$330,000.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$784,989.68	0.82%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$277,142.79	0.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,063,581.36	1.11%	0	$0.00	NA	0
		AMERICAN PLUS BANK, N.A	1	$417,000.00	0.44%	0	$0.00	NA	0
		AMERICAN SOUTHWEST	1	$306,795.46	0.32%	0	$0.00	NA	0

	MORTGAGE CORP								
	AMERICASH	3	$1,076,588.87	1.12%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	$234,071.78	0.24%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC	1	$322,500.00	0.34%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$441,000.00	0.46%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$263,260.69	0.27%	0	$0.00	NA	0	
	BCB COMMUNITY BANK	1	$209,723.46	0.22%	0	$0.00	NA	0	
	BRIGHTEN LENDING	3	$1,418,600.88	1.48%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	5	$1,380,785.08	1.44%	0	$0.00	NA	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$239,683.96	0.25%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$983,632.40	1.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	$500,839.60	0.52%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$209,729.69	0.22%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$550,105.64	0.57%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	$6,813,821.69	7.11%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	2	$756,047.59	0.79%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$291,615.48	0.3%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	2	$712,463.23	0.74%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$397,487.68	0.41%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	$407,101.41	0.42%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$748,376.98	0.78%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	2	$418,978.57	0.44%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	1	$268,262.07	0.28%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$416,450.87	0.43%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	2	$428,565.80	0.45%	0	$0.00	NA	0	
	EQUITY BANK	1	$194,743.21	0.2%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,017.07	0.2%	0	$0.00	NA	0	

	FIRST CENTURY BANK, N.A	3	$1,670,450.23	1.74%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,407,168.17	1.47%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$344,555.91	0.36%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$396,000.00	0.41%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$600,710.47	0.63%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,474.86	0.22%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$206,661.67	0.22%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$244,185.27	0.25%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	72	$17,811,754.80	18.59%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$539,166.59	0.56%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$417,699.23	0.44%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	2	$615,225.00	0.64%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	12	$3,339,553.37	3.49%	0	$0.00	NA	0	
	HOWARD BANK	3	$830,336.91	0.87%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$274,661.87	0.29%	0	$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$604,221.23	0.63%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	3	$1,049,602.07	1.1%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$299,613.83	0.31%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$299,604.94	0.31%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP	1	$412,705.81	0.43%	0	$0.00	NA	0	
	M&T BANK	1	$288,985.45	0.3%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,108,747.58	2.2%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$599,395.89	0.63%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$648,407.09	0.68%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$187,000.00	0.2%	0	$0.00	NA	0	
	MILLENNIUM BANK	2	$601,668.14	0.63%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$273,750.00	0.29%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$297,350.00	0.31%	0	$0.00	NA	0	

	MORTGAGE EQUITY PARTNERS, LLC	5	$1,631,103.81	1.7%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	6	$1,393,396.85	1.45%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$260,921.31	0.27%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	2	$970,265.81	1.01%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,144,759.32	1.19%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	2	$735,829.74	0.77%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	2	$608,340.68	0.63%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$380,659.38	0.4%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$334,558.85	0.35%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$399,496.74	0.42%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	4	$1,273,602.44	1.33%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	$228,698.44	0.24%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$180,561.91	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$463,599.24	0.48%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,748.38	0.21%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$903,785.62	0.94%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$208,724.78	0.22%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	$252,000.00	0.26%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$203,731.36	0.21%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	3	$1,002,882.37	1.05%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	4	$1,150,218.12	1.2%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$179,318.88	0.19%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$242,680.00	0.25%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	3	$1,118,567.56	1.17%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$803,477.39	0.84%	0	$0.00	NA	0	
	RITE LEND INC	1	$291,400.00	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$289,118.78	0.3%	0	$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$702,593.15	0.73%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	2	$745,560.79	0.78%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	2	$447,481.07	0.47%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$219,123.97	0.23%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	3	$662,255.75	0.69%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	2	$500,757.17	0.52%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$700,000.00	0.73%	0	$0.00	NA	0	
	SUBURBAN LENDING, INC	1	$335,567.49	0.35%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	6	$1,515,194.39	1.58%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$324,572.02	0.34%	0	$0.00	NA	0	
	THE BANK OF MAINE	2	$726,446.19	0.76%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$242,187.85	0.25%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	5	$1,571,959.79	1.64%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$280,108.06	0.29%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC	2	$683,099.28	0.71%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$317,830.91	0.33%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$222,463.27	0.23%	0	$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	2	$449,956.69	0.47%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC	1	$331,371.87	0.35%	0	$0.00	NA	0	
	UNITY BANK	1	$307,594.41	0.32%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	6	$1,644,793.74	1.72%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$401,651.70	0.42%	0	$0.00	NA	0	
	USA DIRECT FUNDING, NMLS: 3240	1	$262,461.72	0.27%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$251,682.95	0.26%	0	$0.00	NA	0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$225,802.26	0.24%	0	$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	3	$1,189,894.21	1.24%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	2	$423,684.86	0.44%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	1	$391,381.96	0.46%	0	$0.00	NA	0	
Total			**336**	**$95,816,368.89**	**100%**	**0**	**$0.00**		**0**	
3138Y4DE6		ACCUNET MORTGAGE LLC	1	$75,000.00	0.52%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$65,519.34	0.46%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$108,200.41	0.75%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$63,919.48	0.44%	0	$0.00	NA	0	
		DITECH MORTGAGE CORP	2	$114,660.05	0.8%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	173	$11,862,295.74	82.52%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$155,344.31	1.08%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$73,507.40	0.51%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC	1	$63,921.31	0.44%	0	$0.00	NA	0	
		INDEPENDENT MORTGAGE	1	$72,011.35	0.5%	0	$0.00	NA	0	
		INLAND BANK AND TRUST	1	$45,543.93	0.32%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$61,750.00	0.43%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$71,055.49	0.49%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$84,893.06	0.59%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$79,325.00	0.55%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	2	$165,121.92	1.15%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$163,194.42	1.14%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC	1	$58,151.74	0.4%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$83,843.14	0.58%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$79,800.00	0.56%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC	4	$166,438.66	1.16%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$83,894.32	0.58%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	2	$116,058.85	0.81%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	3	$155,297.67	1.08%	0	$0.00	NA	0	

		TOP FLITE FINANCIAL, INC	1	$83,400.00	0.58%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$83,303.92	0.58%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$67,834.55	0.47%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$71,310.17	0.51%	0	$0.00	NA	0
Total			**211**	**$14,374,596.23**	**100%**	**0**	**$0.00**		**0**
3138Y4DF3		GREEN TREE SERVICING LLC	14	$2,798,206.08	100%	0	$0.00	NA	0
Total			**14**	**$2,798,206.08**	**100%**	**0**	**$0.00**		**0**
3138Y4DG1		GREEN TREE SERVICING LLC	85	$11,559,880.34	92.34%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$255,838.70	2.04%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$147,322.77	1.18%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$131,588.00	1.05%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$130,339.54	1.04%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$147,946.11	1.18%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$146,128.24	1.17%	0	$0.00	NA	0
Total			**92**	**$12,519,043.70**	**100%**	**0**	**$0.00**		**0**
3138Y4DH9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$254,060.61	5.77%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$4,150,487.12	94.23%	0	$0.00	NA	0
Total			**20**	**$4,404,547.73**	**100%**	**0**	**$0.00**		**0**
3138Y4DJ5		GREEN TREE SERVICING LLC	14	$3,341,434.37	100%	0	$0.00	NA	0
Total			**14**	**$3,341,434.37**	**100%**	**0**	**$0.00**		**0**
3138Y4DK2		BANK OF NORTH CAROLINA	1	$174,784.83	1.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	58	$9,372,328.42	86.3%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$167,793.43	1.54%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$328,114.35	3.02%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,797.12	1.52%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,813.10	1.4%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$167,586.02	1.54%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$171,372.95	1.58%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$162,000.00	1.49%	0	$0.00	NA	0
Total			**67**	**$10,860,590.22**	**100%**	**0**	**$0.00**		**0**
3138Y4DL0		GREEN TREE SERVICING LLC	9	$2,064,853.90	100%	0	$0.00	NA	0
Total			**9**	**$2,064,853.90**	**100%**	**0**	**$0.00**		**0**
3138Y4DM8		GREEN TREE SERVICING LLC	21	$4,716,102.71	76.9%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$213,948.52	3.49%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$379,553.87	6.19%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$185,793.28	3.03%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$263,704.18	4.3%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$373,560.91	6.09%	0	$0.00	NA	0
Total			**26**	**$6,132,663.47**	**100%**	**0**	**$0.00**		**0**
3138Y4DY2		BANCO POPULAR NORTH AMERICA	1	$75,900.82	1.67%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$297,195.75	6.53%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$201,625.32	4.43%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$781,383.22	17.16%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$297,428.88	6.53%	0	$0.00	NA	0
		COMERICA BANK	3	$190,316.71	4.18%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$49,932.65	1.1%	0	$0.00	NA	0
		ERA MORTGAGE	1	$72,562.97	1.59%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$126,253.47	2.77%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	13	$771,316.69	16.94%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$84,893.06	1.86%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$69,905.71	1.54%	0	$0.00	NA	0

		PATRIOT FEDERAL CREDIT UNION	1	$64,393.14	1.41%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$88,500.65	1.94%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$79,000.00	1.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$305,443.56	6.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$997,513.00	21.91%	0	$0.00	NA	0
Total			**70**	**$4,553,565.60**	**100%**	**0**	**$0.00**		**0**
3138Y4DZ9		ACOPIA, LLC, A CORPORATION	1	$342,334.70	7.45%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$478,358.71	10.41%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$324,873.62	7.07%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$337,072.25	7.33%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$219,831.49	4.78%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$454,406.25	9.88%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$209,333.97	4.55%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,360.29	5.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,765.81	5.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$233,453.20	5.08%	0	$0.00	NA	0
		QUONTIC BANK	1	$416,450.87	9.06%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$735,074.00	15.99%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$338,703.39	7.37%	0	$0.00	NA	0
Total			**15**	**$4,597,018.55**	**100%**	**0**	**$0.00**		**0**
3138Y4EA3		BANK OF AMERICA, N.A	4	$479,878.20	19.17%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$236,060.15	9.43%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS	4	$474,886.23	18.97%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$118,000.00	4.71%	0	$0.00	NA	0	
		COMERICA BANK	1	$112,000.00	4.47%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$124,823.88	4.99%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$244,660.63	9.78%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$233,577.99	9.33%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$118,232.12	4.72%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,777.02	4.91%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$119,671.71	4.78%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$118,236.28	4.74%	0	$0.00	NA	0	
Total			**21**	**$2,502,804.21**	**100%**	**0**	**$0.00**		**0**	
3138Y4EB1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$232,536.33	5.66%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	2	$241,122.16	5.87%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$116,684.23	2.84%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	9	$1,033,974.43	25.17%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$114,719.56	2.79%	0	$0.00	NA	0	
		COMERICA BANK	2	$236,604.47	5.76%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$110,326.42	2.69%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	1	$124,706.82	3.04%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$470,716.49	11.46%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$245,044.27	5.96%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,463.17	3.03%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$231,769.63	5.64%	0	$0.00	NA	0	
			6	$701,179.30	17.07%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		UBS AG, TAMPA BRANCH	1	$124,830.86	3.02%	0	$0.00	NA	0
Total			**35**	**$4,108,678.14**	**100%**	**0**	**$0.00**		**0**
3138Y4EC9		KEYBANK NATIONAL ASSOCIATION	3	$366,010.97	34.05%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,000.00	11.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$476,365.74	44.31%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$112,659.63	10.48%	0	$0.00	NA	0
Total			**9**	**$1,075,036.34**	**100%**	**0**	**$0.00**		**0**
3138Y4ED7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$164,782.72	1.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$1,142,447.29	11.03%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$320,023.17	3.09%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$323,771.31	3.13%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$172,975.25	1.67%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	$1,645,772.92	15.89%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$506,766.85	4.89%	0	$0.00	NA	0
		COMERICA BANK	2	$345,086.41	3.33%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$173,770.87	1.68%	0	$0.00	NA	0
		ERA MORTGAGE	3	$484,511.45	4.68%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$166,182.46	1.6%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$170,370.20	1.65%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$491,157.60	4.74%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$168,582.71	1.63%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$333,167.68	3.22%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$172,866.06	1.67%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$173,571.25	1.68%	0	$0.00	NA	0
		PARK VIEW FEDERAL	1	$163,400.00	1.58%	0	$0.00	NA	0

		CREDIT UNION								
		PHH HOME LOANS, LLC	6	$978,004.12	9.44%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,193.88	1.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,623,191.88	15.67%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$151,799.84	1.47%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$166,279.14	1.61%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$160,000.00	1.54%	0	$0.00	NA	0	
Total			**63**	**$10,355,675.06**	**100%**	**0**	**$0.00**		**0**	
3138Y4EE5		BANK OF AMERICA, N.A	2	$338,442.02	30.35%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$151,821.54	13.62%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,825.65	13.62%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$155,808.19	13.97%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	1	$151,315.93	13.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$165,798.32	14.87%	0	$0.00	NA	0	
Total			**7**	**$1,115,011.65**	**100%**	**0**	**$0.00**		**0**	
3138Y4EF2		BANCO POPULAR NORTH AMERICA	2	$382,223.18	4.42%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	7	$1,323,354.54	15.31%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	$1,309,364.54	15.15%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$183,765.94	2.13%	0	$0.00	NA	0	
		COMERICA BANK	1	$185,005.16	2.14%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$176,167.71	2.04%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$183,750.79	2.13%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,950.38	2.3%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	4	$762,549.68	8.82%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	2	$388,375.81	4.49%	0	$0.00	NA	0	

		KEYBANK NATIONAL ASSOCIATION	7	$1,303,204.41	15.08%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$551,309.40	6.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$175,762.92	2.03%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$569,160.96	6.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$564,891.55	6.54%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$185,671.95	2.15%	0	$0.00	NA	0
		USE CREDIT UNION	1	$197,734.05	2.3%	0	$0.00	NA	0
Total			**46**	**$8,641,242.97**	**100%**	**0**	**$0.00**		**0**
3138Y4EG0		CARTUS HOME LOANS	54	$16,430,733.74	86.53%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$918,632.50	4.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,639,810.13	8.63%	0	$0.00	NA	0
Total			**62**	**$18,989,176.37**	**100%**	**0**	**$0.00**		**0**
3138Y4EH8		CARTUS HOME LOANS	91	$25,731,471.82	85.45%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	$3,230,292.21	10.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,152,607.54	3.82%	0	$0.00	NA	0
Total			**105**	**$30,114,371.57**	**100%**	**0**	**$0.00**		**0**
3138Y4EJ4		CARTUS HOME LOANS	22	$5,160,334.12	83.31%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	2	$653,000.00	10.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$380,983.87	6.15%	0	$0.00	NA	0
Total			**25**	**$6,194,317.99**	**100%**	**0**	**$0.00**		**0**
3138Y4EK1		BANCO POPULAR NORTH AMERICA	1	$128,980.73	12.01%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$417,290.00	38.86%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$148,860.12	13.86%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$378,750.00	35.27%	0	$0.00	NA	0
Total			**8**	**$1,073,880.85**	**100%**	**0**	**$0.00**		**0**
3138Y4EL9		BANK OF AMERICA, N.A	1	$315,000.00	7.27%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS	1	$269,000.00	6.21%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$1,025,550.00	23.66%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$210,000.00	4.84%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,142.77	7.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$192,000.00	4.43%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$247,680.76	5.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,984.45	9.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$483,450.00	11.15%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$196,000.00	4.52%	0	$0.00	NA	0
		USE CREDIT UNION	1	$237,500.00	5.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$428,260.51	9.89%	0	$0.00	NA	0
Total			**16**	**$4,334,568.49**	**100%**	**0**	**$0.00**		**0**
3138Y4EM7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,023.88	1.94%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$570,000.00	9.89%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$1,349,000.00	23.4%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$75,200.00	1.3%	0	$0.00	NA	0
		COMERICA BANK	1	$147,000.00	2.55%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$435,636.32	7.56%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$130,400.00	2.26%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$318,500.00	5.52%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$368,717.97	6.4%	0	$0.00	NA	0
			3	$637,800.00	11.06%	0	$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	7.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,205,974.00	20.92%	0	$0.00	NA	0
Total			**29**	**$5,765,469.45**	**100%**	**0**	**$0.00**		**0**
3138Y4EN5		BANCO POPULAR NORTH AMERICA	2	$581,357.99	56.72%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$123,496.11	12.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$320,150.00	31.23%	0	$0.00	NA	0
Total			**5**	**$1,025,004.10**	**100%**	**0**	**$0.00**		**0**
3138Y4EP0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,000.00	2.04%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	$7,740,107.32	40.5%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$688,618.29	3.6%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$902,900.00	4.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$80,000.00	0.42%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$206,800.00	1.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$1,572,000.00	8.23%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$392,125.00	2.05%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$260,786.15	1.36%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$383,904.48	2.01%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$1,111,200.00	5.81%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$255,582.11	1.34%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$673,682.25	3.53%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	4	$1,013,250.00	5.3%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME	2	$619,177.95	3.24%	0	$0.00	NA	0

		LOANS								
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,356,500.00	7.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$394,222.63	2.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$784,924.93	4.11%	0	$0.00	NA	0	
		PLAZA PARK BANK	1	$283,502.13	1.5%	0	$0.00	NA	0	
Total			**73**	**$19,109,283.24**	**100%**	**0**	**$0.00**		**0**	
3138Y4FH7		CARTUS HOME LOANS	16	$4,303,481.00	89.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$524,000.00	10.85%	0	$0.00	NA	0	
Total			**19**	**$4,827,481.00**	**100%**	**0**	**$0.00**		**0**	
3138Y4H28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,136,970.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,136,970.92**	**100%**	**0**	**$0.00**		**0**	
3138Y4H36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,427,963.21	100%	0	$0.00	NA	0	
Total			**9**	**$2,427,963.21**	**100%**	**0**	**$0.00**		**0**	
3138Y4H44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,724,416.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,724,416.02**	**100%**	**0**	**$0.00**		**0**	
3138Y4H51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,516,228.67	100%	0	$0.00	NA	0	
Total			**37**	**$2,516,228.67**	**100%**	**0**	**$0.00**		**0**	
3138Y4H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,103,223.79	100%	0	$0.00	NA	0	
Total			**37**	**$2,103,223.79**	**100%**	**0**	**$0.00**		**0**	
3138Y4H77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$5,105,730.66	100%	0	$0.00	NA	0	
Total			**52**	**$5,105,730.66**	**100%**	**0**	**$0.00**		**0**	

3138Y4H85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,646,188.02	100%	0	$0.00	NA	0	
Total			**27**	**$2,646,188.02**	**100%**	**0**	**$0.00**		**0**	
3138Y4HZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,559,017.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,559,017.66**	**100%**	**0**	**$0.00**		**0**	
3138Y4JU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,337,539.34	100%	0	$0.00	NA	0	
Total			**27**	**$6,337,539.34**	**100%**	**0**	**$0.00**		**0**	
3138Y4JW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,576,803.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,576,803.00**	**100%**	**0**	**$0.00**		**0**	
3138Y4JX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,339,078.94	100%	0	$0.00	NA	0	
Total			**45**	**$12,339,078.94**	**100%**	**0**	**$0.00**		**0**	
3138Y4M22		JPMORGAN CHASE BANK, N.A	14	$1,327,080.96	100%	0	$0.00	NA	0	
Total			**14**	**$1,327,080.96**	**100%**	**0**	**$0.00**		**0**	
3138Y4M30		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,441.32	11.73%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	7	$905,983.05	88.27%	0	$0.00	NA	0	
Total			**8**	**$1,026,424.37**	**100%**	**0**	**$0.00**		**0**	
3138Y4M48		1ST PRIORITY MORTGAGE, INC	1	$137,639.53	0.31%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC	1	$126,684.11	0.29%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$252,831.10	0.58%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,911.14	0.34%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	$260,358.13	0.59%	0	$0.00	NA	0	

	INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$136,447.14	0.31%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$150,000.00	0.34%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$142,790.96	0.33%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$114,602.98	0.26%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$125,689.53	0.29%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$131,661.30	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,880.61	0.29%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$142,316.57	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$148,395.67	0.34%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$134,818.15	0.31%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$114,896.03	0.26%	0	$0.00	NA	0
	CENDERA FUNDING INC	3	$380,526.17	0.87%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$131,830.09	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$272,287.77	0.62%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$134,635.63	0.31%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$119,603.57	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$112,044.54	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$124,128.98	0.28%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$132,554.31	0.3%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$126,580.69	0.29%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,481.81	0.31%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,123.99	0.32%	0	$0.00	NA	0
		1	$148,799.29	0.34%	0	$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$615,023.46	1.4%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,630.01	0.31%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$129,029.86	0.29%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$527,428.67	1.2%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$121,936.17	0.28%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$134,552.04	0.31%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,802.47	0.34%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$257,740.96	0.59%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$496,256.88	1.13%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$142,316.57	0.32%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$127,911.60	0.29%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$141,609.53	0.32%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	$261,773.91	0.6%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	1	$134,726.36	0.31%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,617.40	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$267,006.13	0.61%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$122,670.45	0.28%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$135,860.86	0.31%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$144,127.28	0.33%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	$132,643.41	0.3%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$265,661.61	0.61%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	4	$550,687.18	1.26%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$125,234.87	0.29%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,684.21	0.33%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$129,649.14	0.3%	0	$0.00	NA	0	
	JAC FINANCIAL INC	1	$136,653.34	0.31%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	203	$26,673,322.78	60.83%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$124,662.63	0.28%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$139,457.26	0.32%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$127,741.45	0.29%	0	$0.00	NA	0	
	MONARCH BANK	1	$143,321.66	0.33%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$145,889.61	0.33%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$136,615.73	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$266,732.68	0.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$145,407.83	0.33%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$132,649.06	0.3%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,683.58	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,491.55	0.31%	0	$0.00	NA	0	
	NTFN, INC	1	$128,830.13	0.29%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$146,131.32	0.33%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$132,656.92	0.3%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$132,832.67	0.3%	0	$0.00	NA	0	
	R P FUNDING, INC	5	$674,817.31	1.54%	0	$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,350.31	0.32%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$112,764.98	0.26%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$131,826.18	0.3%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$113,350.53	0.26%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,505.51	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$121,670.72	0.28%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$123,341.03	0.28%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$133,819.50	0.31%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$128,530.53	0.29%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,846.82	0.27%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	$251,983.45	0.57%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$128,866.74	0.29%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$284,633.39	0.65%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$127,669.83	0.29%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$122,388.62	0.28%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$141,363.60	0.32%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$270,244.77	0.62%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$134,464.65	0.31%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$134,377.07	0.31%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,391.80	0.34%	0	$0.00	NA	0	
		1	$142,132.43	0.32%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORPORATION	2	$254,164.87	0.58%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$256,156.99	0.58%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$250,791.71	0.57%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$111,852.51	0.26%	0	$0.00	NA	0
Total			**333**	**$43,852,486.87**	**100%**	**0**	**$0.00**		**0**
3138Y4M55		ABSOLUTE HOME MORTGAGE CORPORATION	1	$129,472.75	0.42%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$145,149.75	0.47%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$129,816.84	0.42%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,006.39	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$129,624.76	0.42%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$147,051.65	0.48%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$288,601.83	0.93%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$116,313.11	0.38%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$121,985.46	0.39%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	$140,918.64	0.46%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$284,511.56	0.92%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,809.87	0.45%	0	$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$147,051.65	0.48%	0	$0.00	NA	0	
	BANK OF ENGLAND,A CORPORATION	1	$136,132.92	0.44%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$143,806.03	0.46%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$149,331.65	0.48%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	$121,626.97	0.39%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$119,203.51	0.39%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,214.04	0.44%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C	1	$143,701.75	0.46%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$136,422.39	0.44%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$113,293.40	0.37%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$122,652.79	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$125,972.25	0.41%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L P	1	$114,683.65	0.37%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$127,124.61	0.41%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,606.60	0.42%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	1	$149,298.78	0.48%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$114,471.91	0.37%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$146,222.12	0.47%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$132,134.25	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$149,576.58	0.48%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$146,233.93	0.47%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$129,970.69	0.42%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE INC	1	$115,317.81	0.37%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$239,683.08	0.77%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$127,887.98	0.41%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$127,729.86	0.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$118,377.36	0.38%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	2	$242,395.67	0.78%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$134,352.86	0.43%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,662.63	0.4%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$546,553.99	1.77%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$124,481.54	0.4%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$124,662.63	0.4%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$485,863.02	1.57%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	3	$414,560.94	1.34%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$149,595.16	0.48%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$266,253.93	0.86%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$267,457.55	0.86%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$144,794.50	0.47%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$147,784.45	0.48%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$255,804.44	0.83%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$148,189.82	0.48%	0	$0.00	NA	0	
		2	$235,750.98	0.76%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$239,022.40	0.77%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$284,803.52	0.92%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$278,982.95	0.9%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	90	$11,749,693.67	37.99%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	2	$246,756.42	0.8%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$146,585.03	0.47%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$125,452.98	0.41%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$129,460.79	0.42%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$148,538.85	0.48%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$143,987.04	0.47%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$286,105.29	0.93%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$147,696.23	0.48%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$277,927.14	0.9%	0	$0.00	NA	0	
	NFM INC	1	$149,793.34	0.48%	0	$0.00	NA	0	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$127,162.49	0.41%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$254,202.44	0.82%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,456.51	0.38%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$96,917.42	0.31%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$141,990.74	0.46%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$133,420.03	0.43%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO INC	1	$115,543.76	0.37%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$265,810.21	0.86%	0	$0.00	NA	0	
		1	$145,603.60	0.47%	0	$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	PINNACLE BANK	1	$114,837.96	0.37%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,616.30	0.45%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$111,940.14	0.36%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$122,987.73	0.4%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,686.03	0.46%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$146,639.23	0.47%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$124,654.97	0.4%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,236.24	0.4%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$112,255.13	0.36%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$149,793.34	0.48%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLCM DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$144,608.66	0.47%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$137,377.67	0.44%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$147,582.22	0.48%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$138,934.22	0.45%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$136,806.97	0.44%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$642,659.19	2.08%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$130,568.29	0.42%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	8	$1,050,451.05	3.4%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	$237,833.27	0.77%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$132,448.33	0.43%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,820.90	0.4%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	$251,179.80	0.81%	0	$0.00	NA	0	
	VIP MORTGAGE INC	2	$296,928.07	0.96%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	2	$288,747.08	0.93%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$137,737.17	0.45%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$251,338.97	0.81%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$124,274.65	0.4%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$142,091.35	0.52%	0	$0.00	NA	0	
Total			**235**	**$30,927,103.06**	**100%**	**0**	**$0.00**		**0**	
3138Y4M63		JPMORGAN CHASE BANK, N.A	9	$1,153,607.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,153,607.04**	**100%**	**0**	**$0.00**		**0**	
3138Y4MF3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$279,209.60	5.01%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,154.30	3.27%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$207,438.62	3.72%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$294,602.63	5.28%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$199,447.93	3.58%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$626,300.24	11.23%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	5	$1,139,955.60	20.44%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,928.00	6.28%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$219,479.74	3.94%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$254,280.17	4.56%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$279,227.11	5.01%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$366,457.48	6.57%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$259,641.79	4.66%	0	$0.00	NA	0	

		SAN DIEGO FUNDING	1	$311,570.15	5.59%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$265,264.17	4.76%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$191,481.80	3.43%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$150,075.15	2.67%	0	$0.00	NA	0
Total			**22**	**$5,576,514.48**	**100%**	**0**	**$0.00**		**0**
3138Y4MG1		ANCHOR FUNDING INC	1	$144,634.42	3.92%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$186,060.19	5.04%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$195,081.33	5.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	$2,327,743.06	63.09%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$204,459.09	5.54%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,425.65	8.12%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$332,081.67	9%	0	$0.00	NA	0
Total			**18**	**$3,689,485.41**	**100%**	**0**	**$0.00**		**0**
3138Y4MK2		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$299,171.90	8.93%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$2,660,281.25	79.41%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$390,485.11	11.66%	0	$0.00	NA	0
Total			**11**	**$3,349,938.26**	**100%**	**0**	**$0.00**		**0**
3138Y4ML0		JPMORGAN CHASE BANK, N.A	17	$5,012,240.93	93.67%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$338,711.61	6.33%	0	$0.00	NA	0
Total			**18**	**$5,350,952.54**	**100%**	**0**	**$0.00**		**0**
3138Y4MM8		ALPHA MORTGAGE CORPORATION	1	$106,465.88	0.84%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$187,569.13	1.48%	0	$0.00	NA	0
			1	$99,736.13	0.79%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	AMERISOUTH MORTGAGE COMPANY	1	$88,160.78	0.7%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,600.00	0.83%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$107,715.03	0.85%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$104,076.18	0.82%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	$107,110.14	0.85%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,882.86	0.72%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$99,480.77	0.79%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$109,722.67	0.87%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$91,079.90	0.72%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$106,106.88	0.84%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,788.65	0.84%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,724.00	0.84%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$105,975.48	0.84%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$105,022.16	0.83%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$102,361.93	0.81%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$200,972.02	1.59%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$99,909.26	0.79%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$107,508.09	0.85%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE,	2	$209,893.07	1.66%	0	$0.00	NA	0	

		LLC								
		GSF MORTGAGE CORPORATION	1	$105,720.30	0.84%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$87,412.34	0.69%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$101,516.14	0.8%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$89,884.15	0.71%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	78	$7,833,436.66	61.92%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC	1	$108,853.18	0.86%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$108,961.74	0.86%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,380.79	0.68%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	$99,529.46	0.79%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$91,876.08	0.73%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$100,863.95	0.8%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$209,445.89	1.66%	0	$0.00	NA	0	
		R P FUNDING INC	1	$94,749.33	0.75%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$85,484.69	0.68%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$98,744.63	0.78%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,865.29	0.79%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$105,707.91	0.84%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$99,865.29	0.79%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$95,870.69	0.76%	0	$0.00	NA	0	
		VIP MORTGAGE INC	2	$194,991.41	1.54%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$98,378.26	0.78%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$106,978.35	0.8%	0	$0.00	NA	0	
Total			**126**	**$12,651,377.54**	**100%**	**0**	**$0.00**		**0**	
3138Y4MN6		1ST PORTFOLIO LENDING CORPORATION	1	$398,016.80	8.13%	0	$0.00	NA	0	
			1	$284,297.72	5.81%	0	$0.00	NA	0	

		BARRONS MORTGAGE GROUP, LTD							
		DELMAR FINANCIAL COMPANY	1	$363,778.50	7.43%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$290,893.50	5.94%	0	$0.00	NA	0
		JAC FINANCIAL INC	1	$194,259.66	3.97%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$2,302,903.14	47.04%	0	$0.00	NA	0
		MONARCH BANK	1	$296,899.56	6.07%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$343,132.68	7.01%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$421,035.78	8.6%	0	$0.00	NA	0
Total			**14**	**$4,895,217.34**	**100%**	**0**	**$0.00**		**0**
3138Y4MP1		JPMORGAN CHASE BANK, N.A	8	$1,234,331.84	68.45%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$233,469.14	12.95%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$335,547.35	18.6%	0	$0.00	NA	0
Total			**10**	**$1,803,348.33**	**100%**	**0**	**$0.00**		**0**
3138Y4MQ9		1ST PORTFOLIO LENDING CORPORATION	2	$700,539.09	0.86%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,848.94	0.51%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$416,438.29	0.51%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,537.02	0.65%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$398,895.86	0.49%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$416,438.29	0.51%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$646,329.40	0.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$317,391.05	0.39%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	$267,176.94	0.33%	0	$0.00	NA	0

	INC. A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$199,447.93	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$714,023.06	0.87%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$300,585.30	0.37%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,253,931.75	1.53%	0	$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$236,536.76	0.29%	0	$0.00	NA	0
	AMERICASH	2	$831,697.88	1.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$752,584.89	0.92%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$434,231.67	0.53%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$364,000.00	0.44%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CORPORATION	1	$341,348.85	0.42%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$309,572.91	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$518,371.56	0.63%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$314,648.49	0.38%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$346,521.93	0.42%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$295,152.80	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$672,974.31	0.82%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$210,929.16	0.26%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,747,426.98	2.14%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$363,336.67	0.44%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$202,452.11	0.25%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$239,836.13	0.29%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	4	$895,686.33	1.09%	0	$0.00	NA	0

	COMPANY								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$757,044.38	0.93%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$139,493.10	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$747,565.78	0.91%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$709,109.55	0.87%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	$644,731.65	0.79%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,270,067.09	1.55%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$348,548.25	0.43%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,170.43	0.24%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$377,604.62	0.46%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$820,078.13	1%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$415,270.35	0.51%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC,A CORPORATION	1	$233,801.36	0.29%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$622,896.09	0.76%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP A CORPORATION	1	$329,109.34	0.4%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$309,572.91	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$224,190.69	0.27%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$472,971.06	0.58%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$350,516.42	0.43%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$309,144.30	0.38%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$286,724.05	0.35%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,906.77	0.3%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$384,469.57	0.47%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$274,357.28	0.34%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$197,178.72	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$416,425.49	0.51%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$349,009.26	0.43%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	$235,961.42	0.29%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,879.94	0.51%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$398,091.74	0.49%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$539,785.87	0.66%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$199,458.78	0.24%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$304,176.82	0.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$653,217.45	0.8%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,505,197.51	1.84%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$324,102.90	0.4%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$887,139.15	1.08%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	28	$8,267,093.70	10.11%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$474,567.39	0.58%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$233,950.61	0.29%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$549,972.83	0.67%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	$199,188.84	0.24%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$289,098.65	0.35%	0	$0.00	NA	0	
		4	$1,380,863.29	1.69%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,062,572.26	1.3%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$411,210.35	0.5%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$349,046.79	0.43%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$399,461.19	0.49%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$337,534.32	0.41%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$816,141.10	1%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$412,929.75	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$310,671.38	0.38%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$416,425.49	0.51%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	$687,554.23	0.84%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$250,954.74	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$253,942.29	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC, INC	1	$203,436.88	0.25%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	14	$4,344,466.21	5.31%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$260,244.40	0.32%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$614,075.95	0.75%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$777,752.88	0.95%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$339,531.57	0.42%	0	$0.00	NA	0	
	NFM INC	1	$239,352.26	0.29%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$443,798.97	0.54%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,346,511.96	1.65%	0	$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,055,682.97	1.29%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$378,951.07	0.46%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	5	$1,896,802.21	2.32%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$416,425.49	0.51%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$500,182.87	0.61%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$284,213.30	0.35%	0	$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$414,555.98	0.51%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$468,850.85	0.57%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$622,709.45	0.76%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$264,218.37	0.32%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$334,548.74	0.41%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC	1	$175,038.90	0.21%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$205,865.98	0.25%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$329,680.31	0.4%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$253,161.58	0.31%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$698,110.73	0.85%	0	$0.00	NA	0	
	RPM MORTGAGE INC	7	$2,670,688.03	3.26%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$329,109.29	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,076,244.93	1.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$314,029.54	0.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA	4	$1,021,376.74	1.25%	0	$0.00	NA	0	

	CORPORATION								
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$411,432.38	0.5%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$284,230.80	0.35%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$274,240.92	0.34%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$194,357.49	0.24%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$229,338.94	0.28%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$580,000.00	0.71%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$630,150.88	0.77%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$284,213.30	0.35%	0	$0.00	NA	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$378,423.82	0.46%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$315,000.00	0.39%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$415,774.01	0.51%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$384,219.92	0.47%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$221,694.14	0.27%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	2	$469,496.19	0.57%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$237,343.04	0.29%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$391,440.67	0.48%	0	$0.00	NA	0	
	VIP MORTGAGE INC	3	$946,893.48	1.16%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$407,091.46	0.5%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,109.86	0.37%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$281,937.01	0.34%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$437,549.65	0.53%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$667,366.62	0.82%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$607,457.17	0.74%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$520,191.26	0.63%	0	$0.00	NA	0
Total			**262**	**$81,800,611.19**	**100%**	**0**	**$0.00**		**0**
3138Y4MR7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$395,153.25	0.23%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	2	$653,217.56	0.38%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$341,034.60	0.2%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$190,804.15	0.11%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$462,019.92	0.27%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$312,134.74	0.18%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$415,270.35	0.24%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,783.25	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,419.73	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$176,265.84	0.1%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	2	$831,671.82	0.49%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$187,677.10	0.11%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	4	$1,126,874.20	0.66%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$726,601.08	0.43%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	$216,119.89	0.13%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$293,369.08	0.17%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,721.74	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$580,903.89	0.34%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,648.86	0.14%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$243,673.61	0.14%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$312,516.51	0.18%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$349,979.78	0.21%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$195,645.54	0.11%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$236,536.76	0.14%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,231.41	0.12%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$351,678.56	0.21%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	1	$305,055.62	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$544,742.17	0.32%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$883,551.33	0.52%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$361,000.76	0.21%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$435,284.86	0.26%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$189,211.90	0.11%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$224,392.74	0.13%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK	1	$261,799.99	0.15%	0	$0.00	NA	0	

	AND TRUST COMPANY								
	BREMER BANK, NATIONAL ASSOCIATION	1	$188,216.04	0.11%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$498,334.82	0.29%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$378,974.41	0.22%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$476,589.75	0.28%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	6	$1,726,336.97	1.01%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$230,929.07	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L P	1	$216,627.24	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P	1	$204,329.64	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,300,795.33	0.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$194,224.38	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	2	$615,538.05	0.36%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$223,740.85	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,146,392.94	1.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	3	$865,429.89	0.51%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$197,078.60	0.12%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$255,775.94	0.15%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,606.98	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	8	$2,287,839.62	1.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	$525,126.60	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	$609,031.60	0.36%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$761,477.38	0.45%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$388,180.91	0.23%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$247,330.66	0.15%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	$1,042,652.05	0.61%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$434,249.30	0.25%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$393,650.58	0.23%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	2	$782,880.31	0.46%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$808,880.23	0.47%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$300,667.75	0.18%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$175,749.37	0.1%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	$179,160.57	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$268,586.30	0.16%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$304,902.43	0.18%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,152.32	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$391,732.25	0.23%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,362.89	0.14%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$199,151.69	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$305,136.21	0.18%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	4	$1,204,606.07	0.71%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$213,694.38	0.13%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$246,832.01	0.14%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$358,825.03	0.21%	0	$0.00	NA	0	
		1	$188,478.29	0.11%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$262,148.44	0.15%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$358,853.09	0.21%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$303,061.89	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	$255,775.94	0.15%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$297,158.79	0.17%	0	$0.00	NA	0	
	EXTRACO BANKS N.A	1	$232,171.68	0.14%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	2	$575,485.38	0.34%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$477,719.77	0.28%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$373,528.60	0.22%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$218,381.80	0.13%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,112.34	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$648,812.47	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$182,365.56	0.11%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$269,105.03	0.16%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$211,909.07	0.12%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$444,399.03	0.26%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$563,625.75	0.33%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$350,656.36	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$204,543.82	0.12%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$683,718.06	0.4%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,095,309.36	0.64%	0	$0.00	NA	0	
		1	$283,791.17	0.17%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,927.32	0.22%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$293,227.91	0.17%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$197,078.60	0.12%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$611,887.24	0.36%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$228,946.41	0.13%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	5	$1,122,805.35	0.66%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	$216,567.28	0.13%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,295.70	0.15%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$228,526.57	0.13%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$328,971.11	0.19%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,498.65	0.11%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$226,183.10	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,110,350.93	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$179,413.38	0.11%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	$279,336.54	0.16%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$178,018.24	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,113,171.23	0.65%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$1,576,751.61	0.93%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$755,263.12	0.44%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$358,076.49	0.21%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$228,569.19	0.13%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$461,862.80	0.27%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	247	$69,973,158.07	41.09%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$553,367.86	0.32%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$179,294.85	0.11%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$252,597.88	0.15%	0	$0.00	NA	0	
	MAIN BANK	1	$205,713.41	0.12%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$713,243.69	0.42%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$304,951.02	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$260,190.42	0.15%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$592,282.86	0.35%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$264,850.25	0.16%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$494,379.13	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$415,822.88	0.24%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$288,328.93	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	$571,296.87	0.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	14	$4,216,339.67	2.48%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$189,211.90	0.11%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$257,925.72	0.15%	0	$0.00	NA	0	

	NFM INC	2	$568,285.91	0.33%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$538,509.41	0.32%	0	$0.00	NA	0	
	NORTHEAST BANK A MAINE CHARTERED BANK	1	$326,390.55	0.19%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$263,714.13	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$397,718.58	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$859,560.67	0.5%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$497,966.62	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$305,141.16	0.18%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$247,305.66	0.15%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$189,475.53	0.11%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$304,702.09	0.18%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$316,249.91	0.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$188,478.29	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$530,298.57	0.31%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$700,912.83	0.41%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$615,669.57	0.36%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$211,278.22	0.12%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$815,739.37	0.48%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$275,686.89	0.16%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$369,477.29	0.22%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$246,318.20	0.14%	0	$0.00	NA	0	
	PINNACLE BANK	1	$312,169.29	0.18%	0	$0.00	NA	0	

	POLI MORTGAGE GROUP, INC	1	$401,328.41	0.24%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	$246,801.34	0.14%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$235,546.66	0.14%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$211,814.72	0.12%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$260,528.87	0.15%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$267,160.49	0.16%	0	$0.00	NA	0	
	R P FUNDING, INC	6	$1,756,769.18	1.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$273,774.99	0.16%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$338,192.64	0.2%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$349,929.69	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE INC	4	$1,411,072.19	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$335,968.15	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,349.02	0.18%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	3	$830,018.32	0.49%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,648.92	0.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$310,303.23	0.18%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$604,980.19	0.36%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$285,160.68	0.17%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$199,170.43	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$269,271.29	0.16%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	4	$1,480,509.17	0.87%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$259,282.31	0.15%	0	$0.00	NA	0	

	SOLERA NATIONAL BANK, A CORPORATION	1	$409,256.72	0.24%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$317,371.52	0.19%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$234,068.05	0.14%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$262,182.31	0.15%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$274,722.31	0.16%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$415,231.27	0.24%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$276,223.39	0.16%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$276,050.21	0.16%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$236,514.88	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$197,465.62	0.12%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$526,521.50	0.31%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC	1	$192,050.08	0.11%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	18	$5,213,079.65	3.06%	0	$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$240,906.32	0.14%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$244,338.76	0.14%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$367,379.79	0.22%	0	$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$212,863.40	0.12%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$568,509.72	0.33%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$511,187.98	0.3%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$184,738.64	0.11%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	5	$1,498,931.80	0.88%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	$245,952.36	0.14%	0	$0.00	NA	0	
		4	$1,159,205.10	0.68%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
		WISCONSIN MORTGAGE CORPORATION	1	$274,739.53	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$689,692.58	0.4%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$283,817.86	0.17%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,945.25	0.22%	0	$0.00	NA	0
Total			**601**	**$170,295,144.10**	**100%**	**0**	**$0.00**		**0**
3138Y4MS5		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$374,075.94	0.66%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$265,841.65	0.47%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,187.48	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$184,034.82	0.32%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,943.25	0.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$298,810.37	0.53%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,272.62	0.5%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$237,186.62	0.42%	0	$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	$283,646.14	0.5%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$255,723.87	0.45%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC	1	$205,067.87	0.36%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$381,513.38	0.67%	0	$0.00	NA	0

	COMPANY								
	CARDINAL FINANCIAL COMPANY L.P	1	$298,063.35	0.52%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	1	$445,306.16	0.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$189,173.87	0.33%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$517,606.08	0.91%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$270,969.29	0.48%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$528,081.23	0.93%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$210,001.21	0.37%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$301,901.63	0.53%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$372,481.98	0.66%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$206,133.40	0.36%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$415,924.39	0.73%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$351,572.25	0.62%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$190,767.81	0.34%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$235,191.77	0.41%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$462,331.39	0.81%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$486,897.95	0.86%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$326,504.09	0.58%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$340,220.16	0.6%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$206,466.06	0.36%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,564.70	0.44%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$572,236.07	1.01%	0	$0.00	NA	0	
		1	$493,253.23	0.87%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$516,195.26	0.91%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$204,670.72	0.36%	0	$0.00	NA	0
	JAMS-01, INC	1	$453,914.95	0.8%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$233,394.50	0.41%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	144	$36,651,077.84	64.55%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$292,470.16	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$199,276.07	0.35%	0	$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$264,040.78	0.47%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING	1	$217,717.28	0.38%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$411,731.33	0.73%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,037.03	0.46%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$260,176.13	0.46%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$470,882.11	0.83%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$304,813.76	0.54%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$127,800.29	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$205,729.99	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$178,049.95	0.31%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$201,697.01	0.36%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	$567,090.00	1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	$240,463.73	0.42%	0	$0.00	NA	0

		LIABILITY COMPANY							
		RPM MORTGAGE INC	1	$326,838.27	0.58%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,293.31	0.97%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$267,655.03	0.47%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$199,246.38	0.35%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$133,464.61	0.24%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$277,996.39	0.49%	0	$0.00	NA	0
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$583,405.97	1.03%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$179,302.19	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$356,944.12	0.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,268.29	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$282,331.24	0.5%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$203,631.10	0.32%	0	$0.00	NA	0
Total			**215**	**$56,779,557.87**	**100%**	**0**	**$0.00**		**0**
3138Y4MT3		JPMORGAN CHASE BANK, N.A	31	$2,013,345.98	100%	0	$0.00	NA	0
Total			**31**	**$2,013,345.98**	**100%**	**0**	**$0.00**		**0**
3138Y4MU0		ASSURED MORTGAGE INC	1	$160,562.01	12.44%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$155,054.19	12.01%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$164,614.35	12.75%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$155,850.85	12.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,283.00	12.18%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,307.79	13.03%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$161,238.42	12.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A	1	$168,299.01	13.03%	0	$0.00	NA	0

		CORPORATION							
Total			**8**	**$1,291,209.62**	**100%**	**0**	**$0.00**		**0**
3138Y4MV8		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,607.04	11.22%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,318,486.44	88.78%	0	$0.00	NA	0
Total			**9**	**$1,485,093.48**	**100%**	**0**	**$0.00**		**0**
3138Y4MW6		ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$165,142.89	0.92%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$170,211.85	0.95%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$162,271.03	0.9%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$167,027.17	0.93%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$174,107.13	0.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	$166,728.03	0.93%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$155,080.31	0.86%	0	$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$159,468.57	0.89%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$500,115.72	2.78%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$170,664.20	0.95%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,781.60	0.86%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$164,544.55	0.91%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.87%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	2	$312,832.62	1.74%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$152,500.00	0.85%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$174,211.83	0.97%	0	$0.00	NA	0
			1	$160,814.99	0.89%	0	$0.00	NA	0

	FIRST COUNTY BANK, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	$161,562.77	0.9%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$156,167.73	0.87%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$164,767.52	0.92%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$169,228.96	0.94%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,333.63	0.96%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$165,850.00	0.92%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$161,549.77	0.9%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$164,534.24	0.91%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,558.36	0.89%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,780.70	0.92%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$163,761.62	0.91%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$152,516.96	0.85%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$164,772.68	0.92%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	$7,409,071.58	41.18%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,181.73	0.92%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,638.08	0.96%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$166,539.02	0.93%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$174,687.98	0.97%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$170,290.71	0.95%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	2	$318,560.76	1.77%	0	$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	$154,581.66	0.86%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,767.64	0.89%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$158,780.95	0.88%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$154,412.89	0.86%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$159,779.57	0.89%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,570.92	0.84%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$159,548.35	0.89%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$164,330.77	0.91%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$162,706.93	0.9%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,895.12	0.84%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$164,534.24	0.91%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$174,257.71	0.97%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$169,760.48	0.94%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$159,535.51	0.89%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,691.91	0.9%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$485,362.09	2.7%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$162,465.85	0.9%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$322,275.72	1.79%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	$159,548.35	0.89%	0	$0.00	NA	0	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$155,964.87	0.87%	0	$0.00	NA	0	
		1	$174,516.93	0.97%	0	$0.00	NA	0	

		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A							
		WR STARKEY MORTGAGE, LLP	1	$156,865.23	0.85%	0	$0.00	NA	0
Total			**111**	**$17,992,010.98**	**100%**	**0**	**$0.00**		**0**
3138Y4MX4		1ST PRIORITY MORTGAGE, INC	1	$166,313.60	0.37%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	$152,803.06	0.34%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$333,629.35	0.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$156,354.80	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$149,912.32	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$172,349.03	0.38%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$173,429.63	0.38%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$156,128.42	0.35%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$167,516.81	0.37%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	4	$669,711.00	1.48%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$153,900.00	0.34%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$163,134.89	0.36%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$174,321.61	0.39%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,582.59	0.38%	0	$0.00	NA	0
		CENDERA FUNDING INC	5	$823,316.87	1.83%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$486,550.87	1.08%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$168,773.40	0.37%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$167,556.71	0.37%	0	$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$156,552.79	0.35%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$151,329.36	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$155,764.63	0.35%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$152,374.08	0.34%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$173,306.82	0.38%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$152,707.08	0.34%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$163,229.11	0.36%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	5	$796,685.86	1.77%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$678,030.30	1.5%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$157,656.30	0.35%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$320,271.75	0.71%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$339,265.30	0.75%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$161,296.81	0.36%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$173,276.67	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$161,296.46	0.36%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$165,308.96	0.37%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$165,779.49	0.37%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$160,336.03	0.36%	0	$0.00	NA	0	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$153,283.36	0.34%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$161,064.11	0.36%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$171,965.38	0.38%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$333,995.09	0.74%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	$322,688.14	0.72%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$160,343.34	0.36%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	164	$26,545,203.87	58.86%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$165,881.08	0.37%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,538.24	0.39%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$158,785.83	0.35%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$151,625.44	0.34%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$169,212.40	0.38%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$465,390.60	1.03%	0	$0.00	NA	0	
	NFM INC	1	$161,791.47	0.36%	0	$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	$160,239.06	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,484.63	0.34%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$165,801.30	0.37%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$165,082.33	0.37%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$170,694.86	0.38%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$168,055.40	0.37%	0	$0.00	NA	0	

	PACOR MORTGAGE CORP	1	$163,414.04	0.36%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$171,147.04	0.38%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$167,586.02	0.37%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,390.80	0.38%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,776.13	0.38%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.A CORPORATION	1	$151,586.48	0.34%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$326,490.65	0.72%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	2	$331,893.68	0.74%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$152,998.31	0.34%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$164,464.90	0.36%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$167,933.55	0.37%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$161,192.24	0.36%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,508.15	0.33%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$150,464.43	0.33%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,102.04	0.36%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,287.32	0.36%	0	$0.00	NA	0
	TOWNEBANK	1	$150,337.78	0.33%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$654,142.80	1.45%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$152,605.36	0.34%	0	$0.00	NA	0
	VIP MORTGAGE INC	4	$647,355.09	1.44%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	$170,578.62	0.38%	0	$0.00	NA	0

		LIABILITY COMPANY							
		WALL FINANCIAL INC	1	$152,505.60	0.34%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$168,354.75	0.37%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$329,247.91	0.73%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$322,338.32	0.71%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$161,072.90	0.31%	0	$0.00	NA	0
Total			**278**	**$45,101,653.60**	**100%**	**0**	**$0.00**		**0**
3138Y4MY2		JPMORGAN CHASE BANK, N.A	9	$883,971.46	80.73%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$101,877.44	9.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$109,118.73	9.97%	0	$0.00	NA	0
Total			**11**	**$1,094,967.63**	**100%**	**0**	**$0.00**		**0**
3138Y4MZ9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$102,458.65	4.05%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$107,701.87	4.26%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$104,356.02	4.12%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$99,474.65	3.93%	0	$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$107,905.35	4.26%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$89,751.56	3.55%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	$207,185.31	8.19%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,585.22	3.93%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$628,361.63	24.83%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$96,090.68	3.8%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$99,862.23	3.95%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,723.97	3.94%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$99,862.23	3.95%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$99,862.23	3.95%	0	$0.00	NA	0

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,615.63	3.94%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$389,115.59	15.35%	0	$0.00	NA	0
Total			**25**	**$2,530,912.82**	**100%**	**0**	**$0.00**		**0**
3138Y4Q28		AMERICAN HERITAGE NATIONAL BANK	1	$188,163.82	1.29%	0	$0.00	NA	0
		QUICKEN LOANS INC	61	$14,187,276.46	97.62%	0	$0.00	NA	0
		TIDELANDS BANK	1	$157,729.69	1.09%	0	$0.00	NA	0
Total			**63**	**$14,533,169.97**	**100%**	**0**	**$0.00**		**0**
3138Y4Q36		QUICKEN LOANS INC	22	$5,176,891.81	100%	0	$0.00	NA	0
Total			**22**	**$5,176,891.81**	**100%**	**0**	**$0.00**		**0**
3138Y4Q44		MONTROSEBANK	1	$415,217.28	0.8%	0	$0.00	NA	0
		QUICKEN LOANS INC	239	$51,356,746.35	99.2%	0	$0.00	NA	0
Total			**240**	**$51,771,963.63**	**100%**	**0**	**$0.00**		**0**
3138Y4Q51		QUICKEN LOANS INC	24	$1,715,271.52	100%	0	$0.00	NA	0
Total			**24**	**$1,715,271.52**	**100%**	**0**	**$0.00**		**0**
3138Y4Q69		QUICKEN LOANS INC	192	$35,893,572.22	99.48%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$187,327.81	0.52%	0	$0.00	NA	0
Total			**193**	**$36,080,900.03**	**100%**	**0**	**$0.00**		**0**
3138Y4Q77		QUICKEN LOANS INC	139	$9,331,060.29	99.54%	0	$0.00	NA	0
		ROYAL SAVINGS BANK	1	$43,000.00	0.46%	0	$0.00	NA	0
Total			**140**	**$9,374,060.29**	**100%**	**0**	**$0.00**		**0**
3138Y4Q85		QUICKEN LOANS INC	59	$5,791,911.73	100%	0	$0.00	NA	0
Total			**59**	**$5,791,911.73**	**100%**	**0**	**$0.00**		**0**
3138Y4Q93		QUICKEN LOANS INC	35	$4,089,093.55	100%	0	$0.00	NA	0
Total			**35**	**$4,089,093.55**	**100%**	**0**	**$0.00**		**0**
3138Y4QL6		BANK OF THE JAMES	1	$284,588.63	0.33%	0	$0.00	NA	0
		FRANKLIN ADVANTAGE, INC	1	$357,506.77	0.42%	0	$0.00	NA	0
		MEMBERSALLIANCE CREDIT UNION	1	$170,759.05	0.2%	0	$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	$209,660.74	0.25%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$586,584.62	0.69%	0	$0.00	NA	0

		QUICKEN LOANS INC	300	$83,363,197.74	97.63%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$416,438.29	0.48%	0	$0.00	NA	0	
Total			**308**	**$85,388,735.84**	**100%**	**0**	**$0.00**		**0**	
3138Y4QM4		QUICKEN LOANS INC	61	$17,197,292.44	100%	0	$0.00	NA	0	
Total			**61**	**$17,197,292.44**	**100%**	**0**	**$0.00**		**0**	
3138Y4QN2		QUICKEN LOANS INC	12	$3,950,508.58	100%	0	$0.00	NA	0	
Total			**12**	**$3,950,508.58**	**100%**	**0**	**$0.00**		**0**	
3138Y4QP7		QUICKEN LOANS INC	22	$11,057,257.41	95.01%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC	1	$580,390.79	4.99%	0	$0.00	NA	0	
Total			**23**	**$11,637,648.20**	**100%**	**0**	**$0.00**		**0**	
3138Y4QQ5		LADERA LENDING, INC	1	$284,941.05	0.12%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$262,851.21	0.11%	0	$0.00	NA	0	
		QUICKEN LOANS INC	1,094	$244,297,765.44	99.46%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	2	$629,225.35	0.26%	0	$0.00	NA	0	
		STC CAPITAL BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	
Total			**1,100**	**$245,627,283.05**	**100%**	**0**	**$0.00**		**0**	
3138Y4QR3		FIRST COMMUNITY NATIONAL BANK	1	$87,382.13	0.35%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$86,882.81	0.35%	0	$0.00	NA	0	
		QUICKEN LOANS INC	250	$24,467,909.18	98.86%	0	$0.00	NA	0	
		THE CITIZENS NATIONAL BANK	1	$109,102.84	0.44%	0	$0.00	NA	0	
Total			**253**	**$24,751,276.96**	**100%**	**0**	**$0.00**		**0**	
3138Y4QS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$48,688.66	0.33%	0	$0.00	NA	0	
		CENTERSTATE BANK OF FLORIDA	1	$71,475.00	0.48%	0	$0.00	NA	0	
		QUICKEN LOANS INC	209	$14,761,767.12	98.78%	0	$0.00	NA	0	
		ROYAL SAVINGS BANK	1	$61,750.00	0.41%	0	$0.00	NA	0	
Total			**212**	**$14,943,680.78**	**100%**	**0**	**$0.00**		**0**	
3138Y4QT9		QUICKEN LOANS INC	26	$4,865,706.91	100%	0	$0.00	NA	0	
Total			**26**	**$4,865,706.91**	**100%**	**0**	**$0.00**		**0**	
3138Y4QU6		QUICKEN LOANS INC	18	$2,997,083.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,997,083.73**	**100%**	**0**	**$0.00**		**0**	

3138Y4QV4		QUICKEN LOANS INC	31	$6,893,009.25	100%	0	$0.00	NA	0	
Total			**31**	**$6,893,009.25**	**100%**	**0**	**$0.00**		**0**	
3138Y4QW2		QUICKEN LOANS INC	69	$9,457,929.23	100%	0	$0.00	NA	0	
Total			**69**	**$9,457,929.23**	**100%**	**0**	**$0.00**		**0**	
3138Y4QX0		QUICKEN LOANS INC	119	$11,666,081.86	100%	0	$0.00	NA	0	
Total			**119**	**$11,666,081.86**	**100%**	**0**	**$0.00**		**0**	
3138Y4QY8		QUICKEN LOANS INC	60	$7,050,838.60	100%	0	$0.00	NA	0	
Total			**60**	**$7,050,838.60**	**100%**	**0**	**$0.00**		**0**	
3138Y4QZ5		MONTROSEBANK	1	$79,903.70	0.7%	0	$0.00	NA	0	
		QUICKEN LOANS INC	175	$11,297,431.72	99.3%	0	$0.00	NA	0	
Total			**176**	**$11,377,335.42**	**100%**	**0**	**$0.00**		**0**	
3138Y4RA9		QUICKEN LOANS INC	20	$1,391,349.85	100%	0	$0.00	NA	0	
Total			**20**	**$1,391,349.85**	**100%**	**0**	**$0.00**		**0**	
3138Y4SB6		AFFORDABLE LENDING GROUP LLC	1	$276,500.00	0.68%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$209,152.88	0.52%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$222,899.35	0.55%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$599,591.25	1.48%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$448,320.28	1.11%	0	$0.00	NA	0	
		BANK OF COMMERCE, A COPRORATION	1	$154,192.02	0.38%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$161,781.78	0.4%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$610,676.29	1.51%	0	$0.00	NA	0	
		BANKVISTA	1	$124,375.73	0.31%	0	$0.00	NA	0	
		BCB COMMUNITY BANK, A CORPORATION	1	$451,777.38	1.12%	0	$0.00	NA	0	
		BLUE CHIP LENDING SERVICES INC	1	$259,475.01	0.64%	0	$0.00	NA	0	
		BNB FINANCIAL INC	1	$241,923.68	0.6%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	$223,698.27	0.55%	0	$0.00	NA	0	

	CORPORATION								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$428,189.77	1.06%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$554,801.66	1.37%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$233,594.92	0.58%	0	$0.00	NA	0	
	CITIZENS BANK	1	$182,154.30	0.45%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	$227,050.00	0.56%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$151,790.58	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$208,019.42	0.51%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORAITON	1	$153,218.33	0.38%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$257,948.07	0.64%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$386,438.76	0.96%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$403,206.14	1%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$395,293.60	0.98%	0	$0.00	NA	0	
	DHA FINANCIAL, INC., A CORPORATION	1	$254,157.18	0.63%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$263,644.39	0.65%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$219,154.40	0.54%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$533,318.65	1.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	$2,703,146.46	6.69%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC.	1	$211,065.81	0.52%	0	$0.00	NA	0	

	D/B/A SUPREME LENDING, A TEXAS CORPORARTION								
	F & M BANK, A BANKING CORPORATION	4	$711,094.05	1.76%	0	$0.00	NA	0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$248,000.00	0.61%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$174,564.54	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	$242,250.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$208,291.05	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	2	$289,405.43	0.72%	0	$0.00	NA	0	
	FIRST MONTANA BANK, A CORPORATION	1	$154,641.42	0.38%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$310,000.00	0.77%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$69,903.56	0.17%	0	$0.00	NA	0	
	FRANKIL SYNERGY BANK	1	$298,137.86	0.74%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,221,843.79	15.39%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$245,000.00	0.61%	0	$0.00	NA	0	
	GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	1	$168,772.36	0.42%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$388,490.71	0.96%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$270,000.00	0.67%	0	$0.00	NA	0	
	GWG MORTGAGE COMPANY INC	1	$204,723.87	0.51%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$229,590.32	0.57%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP	2	$603,585.86	1.49%	0	$0.00	NA	0	
	HOME SAVINGS BANK	1	$107,847.83	0.27%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,768.31	0.42%	0	$0.00	NA	0	
		1	$124,351.47	0.31%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP., A CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	$416,438.29	1.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$410,296.58	1.01%	0	$0.00	NA	0	
	INDEPENDENT BANKERS MORTGAGE	1	$239,676.72	0.59%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP	1	$416,438.29	1.03%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$259,649.78	0.64%	0	$0.00	NA	0	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$178,349.44	0.44%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$199,730.60	0.49%	0	$0.00	NA	0	
	MALIBU FUNDING INC	1	$284,616.10	0.7%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$718,056.76	1.78%	0	$0.00	NA	0	
	MHQ FINANCIAL SERVICES	1	$154,791.21	0.38%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$151,700.38	0.38%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$213,006.13	0.53%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$604,777.92	1.5%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$211,701.29	0.52%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$120,483.77	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$166,974.78	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$194,487.67	0.48%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$381,411.80	0.94%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$295,713.13	0.73%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$624,065.34	1.54%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	$183,577.39	0.45%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	3	$609,877.37	1.51%	0	$0.00	NA	0	

	NORTHERN MORTGAGE SERVICES INC	1	$229,590.32	0.57%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$152,793.90	0.38%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$626,879.43	1.55%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC	1	$198,550.00	0.49%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$199,530.87	0.49%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$126,125.99	0.31%	0	$0.00	NA	0	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$238,545.00	0.59%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,840.00	0.24%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$595,630.50	1.47%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$685,527.02	1.7%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION (CFL # L-135015)	1	$166,026.06	0.41%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE GROUP	1	$170,769.66	0.42%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,275.72	0.41%	0	$0.00	NA	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$170,443.74	0.42%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$223,698.27	0.55%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$260,898.09	0.65%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$332,520.21	0.82%	0	$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	$187,846.62	0.46%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$178,161.14	0.44%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN	1	$216,707.70	0.54%	0	$0.00	NA	0	

		OREGON CORPORATION							
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$303,821.31	0.75%	0	$0.00	NA	0
		TATOM LENDING LLC	1	$123,000.00	0.3%	0	$0.00	NA	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$323,563.57	0.8%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$203,500.51	0.5%	0	$0.00	NA	0
		THE POCA VALLEY BANK	1	$161,981.50	0.4%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	2	$459,879.71	1.14%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$222,474.92	0.55%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$156,309.17	0.39%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORAITON	1	$289,709.23	0.72%	0	$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC	1	$523,550.83	1.3%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORAITON	1	$165,688.63	0.41%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$437,310.14	1.08%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$155,714.97	0.39%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$981,776.85	2.43%	0	$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$234,559.21	0.58%	0	$0.00	NA	0
		WORHTINGTON FEDERAL BANK	1	$232,436.48	0.58%	0	$0.00	NA	0
Total			**178**	**$40,426,276.80**	**100%**	**0**	**$0.00**		**0**
3138Y4SC4		ABERDEEN FEDERAL CREDIT UNION	1	$150,851.09	0.93%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COPRORAITON	1	$156,328.07	0.97%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$214,847.35	1.33%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,242.56	1.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$335,507.35	2.07%	0	$0.00	NA	0
		AMP LENDING	1	$166,250.00	1.03%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	$361,486.29	2.23%	0	$0.00	NA	0

	COMPANY								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	$354,983.98	2.19%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$187,264.10	1.16%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$191,664.04	1.18%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$347,562.17	2.15%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$417,000.00	2.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$658,137.37	4.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$151,698.66	0.94%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$564,000.00	3.48%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$167,000.00	1.03%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,589,144.71	22.16%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	$165,000.00	1.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$296,400.00	1.83%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$209,781.74	1.3%	0	$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS	1	$215,200.00	1.33%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$617,189.97	3.81%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$187,763.47	1.16%	0	$0.00	NA	0	
	KEYSTONE FUNDING	1	$202,500.00	1.25%	0	$0.00	NA	0	
	MALIBU FUNDING INC	1	$327,750.00	2.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$192,352.08	1.19%	0	$0.00	NA	0	

	CORPORATION								
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	$159,794.05	0.99%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$198,518.24	1.23%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$348,790.09	2.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$296,975.89	1.83%	0	$0.00	NA	0	
	NFC MORTGAGE COMPANY LLC	1	$318,250.00	1.96%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	$321,335.84	1.98%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$277,200.00	1.71%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$159,577.81	0.99%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,671.00	1.07%	0	$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$151,607.93	0.94%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP	1	$298,778.62	1.84%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$499,741.04	3.09%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAEG, LLC	1	$149,738.57	0.92%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	$150,053.01	0.93%	0	$0.00	NA	0	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$308,361.54	1.9%	0	$0.00	NA	0	
	TATOM LENDING LLC	1	$193,350.80	1.19%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$425,408.25	2.63%	0	$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$228,000.00	1.41%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$229,197.79	1.41%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	$269,529.43	1.66%	0	$0.00	NA	0	

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$265,665.34	1.64%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$151,899.71	0.93%	0	$0.00	NA	0
Total			**64**	**$16,198,349.95**	**100%**	**0**	**$0.00**		**0**
3138Y4SD2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,718.23	3.67%	0	$0.00	NA	0
		AMERICAS MORTGAGE CENTER LTD	1	$190,181.60	2.91%	0	$0.00	NA	0
		CORNERSTONE EQUITY GROUP INC	1	$203,530.98	3.12%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$568,330.94	8.7%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$333,607.87	5.11%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,988,778.29	30.45%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$187,956.68	2.88%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$219,747.65	3.36%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$195,538.80	2.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,141,960.04	17.48%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	$319,624.31	4.89%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$457,354.50	7%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	$207,755.79	3.18%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$277,345.85	4.26%	0	$0.00	NA	0
Total			**24**	**$6,531,431.53**	**100%**	**0**	**$0.00**		**0**
3138Y4SE0		ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	$196,779.26	9.09%	0	$0.00	NA	0
			1	$287,353.12	13.27%	0	$0.00	NA	0

		FARMERS STATE BANK, A CORPORATION								
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$203,771.41	9.41%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$462,652.48	21.37%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$241,556.22	11.16%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,281.24	14.75%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS LLC	1	$267,398.03	12.35%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,291.02	8.6%	0	$0.00	NA	0	
Total			**9**	**$2,165,082.78**	**100%**	**0**	**$0.00**		**0**	
3138Y4SF7		ALTERRA BANK	1	$140,982.35	1.5%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,960.23	2.5%	0	$0.00	NA	0	
		BRYANT BANK	1	$115,494.01	1.23%	0	$0.00	NA	0	
		CAPSTONE BANK	1	$134,411.14	1.43%	0	$0.00	NA	0	
		CITIZENS BANK	1	$107,827.60	1.15%	0	$0.00	NA	0	
		COLLINS COMMUJNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	$219,040.38	2.33%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$260,000.00	2.76%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	1	$119,476.57	1.27%	0	$0.00	NA	0	
		COMMUNITY TRUST & BANKING COMPANY	4	$1,342,095.27	14.27%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$174,029.86	1.85%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$69,697.71	0.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	$188,825.10	2.01%	0	$0.00	NA	0	
		FIRST PREMIER BANK	3	$493,167.99	5.24%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$467,411.00	4.97%	0	$0.00	NA	0	

		GREAT PLAINS MORTGAGE COMPANY LLC	1	$190,450.00	2.02%	0	$0.00	NA	0
		HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION	1	$199,127.61	2.12%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$415,199.24	4.41%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$198,252.96	2.11%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$182,888.36	1.94%	0	$0.00	NA	0
		NORTHLAND FINANCIAL	1	$316,200.71	3.36%	0	$0.00	NA	0
		PINNACLE BANK	4	$1,233,501.94	13.11%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	2	$380,000.00	4.04%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$272,573.77	2.9%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$274,796.11	2.92%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$247,615.19	2.63%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$181,604.38	1.93%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	$1,245,883.00	13.26%	0	$0.00	NA	0
Total			**43**	**$9,405,512.48**	**100%**	**0**	**$0.00**		**0**
3138Y4SG5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,217.28	4.54%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$133,836.93	1.46%	0	$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$165,546.41	1.81%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$200,000.00	2.19%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$124,266.47	1.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$165,000.00	1.8%	0	$0.00	NA	0
		AMERICAS MORTGAGE CENTER LTD	1	$99,585.28	1.09%	0	$0.00	NA	0

	AVENUE BANK	1	$210,000.00	2.29%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$96,091.59	1.05%	0	$0.00	NA	0	
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	$254,916.57	2.79%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$266,854.27	2.92%	0	$0.00	NA	0	
	COMMUNITY BANK & TRSUT	1	$90,000.00	0.98%	0	$0.00	NA	0	
	CONCORDIA BANK & TRUST COMPANY	1	$110,400.00	1.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$99,576.79	1.09%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,200.00	1.13%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$168,300.00	1.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$401,642.96	4.39%	0	$0.00	NA	0	
	FIRST LIBERTY CREDIT UNION	1	$112,915.21	1.23%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$176,151.33	1.92%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	2.4%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$589,600.00	6.44%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$113,512.64	1.24%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$443,639.26	4.85%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$238,973.98	2.61%	0	$0.00	NA	0	
	KEMBA CREDIT UNION INC	1	$140,283.77	1.53%	0	$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	3.45%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	2	$323,305.45	3.53%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	$91,909.37	1%	0	$0.00	NA	0	

		MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	$336,057.16	3.67%	0	$0.00	NA	0
		MLS FUNDING	1	$415,235.19	4.54%	0	$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	$415,235.19	4.54%	0	$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	1	$139,401.49	1.52%	0	$0.00	NA	0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$130,246.43	1.42%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$174,259.38	1.9%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	2	$218,469.89	2.39%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$120,000.00	1.31%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	$135,344.76	1.48%	0	$0.00	NA	0
		SMI LENDING INC	1	$206,746.30	2.26%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$294,996.22	3.22%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$265,700.00	2.9%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$103,800.00	1.13%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$175,000.00	1.91%	0	$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,000.00	1.67%	0	$0.00	NA	0
Total			**49**	**$9,151,217.57**	**100%**	**0**	**$0.00**		**0**
3138Y4SH3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$50,485.43	1.54%	0	$0.00	NA	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$74,000.00	2.26%	0	$0.00	NA	0
		CHARTERBANK, CORPORATION	2	$103,505.60	3.16%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	3	$167,267.69	5.1%	0	$0.00	NA	0
		COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	$80,162.75	2.45%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	2	$140,001.71	4.27%	0	$0.00	NA	0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$69,700.75	2.13%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$57,000.00	1.74%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$858,485.37	26.2%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$46,803.09	1.43%	0	$0.00	NA	0	
	JD BANK	1	$80,000.00	2.44%	0	$0.00	NA	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$63,650.00	1.94%	0	$0.00	NA	0	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$63,236.65	1.93%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$49,788.39	1.52%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$67,709.29	2.07%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$64,734.86	1.98%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$53,800.00	1.64%	0	$0.00	NA	0	
	NTFN, INC	1	$67,416.36	2.06%	0	$0.00	NA	0	
	PINNACLE BANK	1	$76,000.00	2.32%	0	$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$79,668.22	2.43%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$61,000.00	1.86%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	2	$145,480.00	4.44%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$67,715.12	2.07%	0	$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$75,877.51	2.32%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$107,927.05	3.29%	0	$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	$27,321.13	0.83%	0	$0.00	NA	0	

		TODAY LENDING LLC	1	$84,647.49	2.58%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$39,667.00	1.21%	0	$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$141,896.75	4.33%	0	$0.00	NA	0
		UNITED MORTGAGE LLC	1	$68,707.98	2.1%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$59,748.63	1.82%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	$83,651.63	2.54%	0	$0.00	NA	0
Total			**51**	**$3,277,056.45**	**100%**	**0**	**$0.00**		**0**
3138Y4SJ9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$249,798.75	2.46%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$270,777.60	2.67%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	$166,000.00	1.64%	0	$0.00	NA	0
		AMERICAN MORTGAGE COMPANY	1	$243,994.22	2.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$202,365.82	1.99%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,499.16	1.2%	0	$0.00	NA	0
		AMP LENDING	1	$236,236.13	2.33%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,927.62	2.46%	0	$0.00	NA	0
		CASON HOME LOANS, COPRORATION	1	$323,679.34	3.19%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$143,323.68	1.41%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	$337,848.81	3.33%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$138,894.68	1.37%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$262,456.81	2.59%	0	$0.00	NA	0
		EZ MIORTGAGE LOANS INC	1	$114,946.87	1.13%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,818,810.41	17.92%	0	$0.00	NA	0
			1	$226,117.91	2.23%	0	$0.00	NA	0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION								
	GREAT SOUTHERN NATIONAL BANK	1	$160,667.76	1.58%	0	$0.00	NA	0	
	HOME&LOANFINDERS.COM	1	$162,330.85	1.6%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$125,110.17	1.23%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,421.06	1.88%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$232,067.48	2.29%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$403,337.38	3.97%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$537,828.03	5.3%	0	$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE, INC	2	$369,323.37	3.64%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE	1	$164,322.63	1.62%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$399,518.71	3.94%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	1.48%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$133,000.00	1.31%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$121,997.11	1.2%	0	$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	$400,000.00	3.94%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,218.56	2.47%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$187,650.60	1.85%	0	$0.00	NA	0	
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$470,082.00	4.63%	0	$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	$139,425.26	1.37%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$133,848.26	1.32%	0	$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$117,515.58	1.16%	0	$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$191,612.01	1.9%	0	$0.00	NA	0	

Total			**56**	**$10,146,954.63**	**100%**	**0**	**$0.00**		**0**	
3138Y4SK6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,382.78	3.01%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$95,242.06	2.74%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,254.47	2.54%	0	$0.00	NA	0	
		AMERIPRO FUNDING,INC	1	$91,231.57	2.63%	0	$0.00	NA	0	
		AMP LENDING	2	$185,061.65	5.33%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$99,185.93	2.86%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$87,638.74	2.52%	0	$0.00	NA	0	
		CLARK COUNTY CREDIT UNION	1	$106,560.74	3.07%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$491,296.15	14.15%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,589.48	2.87%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,276.31	2.51%	0	$0.00	NA	0	
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$109,548.43	3.15%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$91,243.43	2.63%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$93,966.60	2.71%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$88,883.61	2.56%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	8	$739,235.46	21.29%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE, LLC	1	$103,800.00	2.99%	0	$0.00	NA	0	
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,128.28	3.03%	0	$0.00	NA	0	

		TJC MORTGAGE INC	2	$206,113.49	5.94%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,793.03	3.02%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$94,722.57	2.73%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$98,597.71	2.84%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$100,673.73	2.88%	0	$0.00	NA	0
Total			**36**	**$3,472,426.22**	**100%**	**0**	**$0.00**		**0**
3138Y4SL4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,837.99	2.05%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$67,268.12	1.72%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$64,533.98	1.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$59,280.85	1.52%	0	$0.00	NA	0
		AMP LENDING	1	$77,130.43	1.98%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	$115,379.95	2.96%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$59,255.74	1.52%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	$70,708.53	1.81%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$33,116.27	0.85%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$148,209.86	3.8%	0	$0.00	NA	0
		I3 LENDING INC	1	$80,670.85	2.07%	0	$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	2	$142,432.07	3.65%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$39,837.45	1.02%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$33,860.42	0.87%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$66,666.01	1.71%	0	$0.00	NA	0
			1	$57,057.83	1.46%	0	$0.00	NA	0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$58,262.28	1.49%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$63,734.10	1.63%	0	$0.00	NA	0
		NTFN, INC. DBA NATIONWIDE LENDING	1	$64,768.41	1.66%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$61,471.75	1.58%	0	$0.00	NA	0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$77,281.43	1.98%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$36,350.16	0.93%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	29	$1,940,767.90	49.75%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	3	$171,144.75	4.39%	0	$0.00	NA	0
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$33,113.50	0.85%	0	$0.00	NA	0
		TJC MORTGAGE INC	2	$96,112.37	2.46%	0	$0.00	NA	0
		TROY BANK AND TRUST, A CORPORATION	1	$41,654.61	1.07%	0	$0.00	NA	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$61,495.27	1.57%	0	$0.00	NA	0
Total			**63**	**$3,901,402.88**	**100%**	**0**	**$0.00**		**0**
3138Y4SM2		ACOPIA, LLC, A CORPORATION	1	$227,123.65	0.36%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$299,595.89	0.47%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	$259,641.79	0.41%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,437.13	0.98%	0	$0.00	NA	0
		ALARION BANK	1	$272,000.00	0.43%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$248,611.84	0.39%	0	$0.00	NA	0
			1	$223,200.00	0.35%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	$254,049.50	0.4%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$214,703.79	0.34%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$462,286.45	0.72%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$202,071.22	0.32%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$164,123.57	0.26%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE COPR	1	$191,481.80	0.3%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,555,335.70	2.44%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	$247,557.09	0.39%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$319,559.12	0.5%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$195,024.00	0.31%	0	$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$270,526.77	0.42%	0	$0.00	NA	0	
	AVB BANK	1	$165,541.78	0.26%	0	$0.00	NA	0	
	AVENUE BANK	4	$717,626.09	1.12%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$265,633.51	0.42%	0	$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$251,308.29	0.39%	0	$0.00	NA	0	
	BANK OF THE JAMES INC	1	$234,555.00	0.37%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,108,813.39	1.74%	0	$0.00	NA	0	
	BNB FINANCIAL INC	1	$384,200.00	0.6%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$699,019.95	1.09%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	$1,621,935.75	2.54%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	$403,449.79	0.63%	0	$0.00	NA	0	
		2	$447,236.77	0.7%	0	$0.00	NA	0	

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CAPITAL PARTNERS MORTGAGE, LLC	1	$185,749.44	0.29%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$195,729.97	0.31%	0	$0.00	NA	0	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$152,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$198,526.10	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	$166,270.61	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$294,960.06	0.46%	0	$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	$222,000.56	0.35%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	3	$745,000.00	1.17%	0	$0.00	NA	0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$229,083.95	0.36%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$587,000.00	0.92%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$145,549.20	0.23%	0	$0.00	NA	0	
	COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	$438,785.44	0.69%	0	$0.00	NA	0	
	CRITERION MORTGAGE SERVICES LLC	1	$303,900.00	0.48%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$327,298.45	0.51%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$180,251.32	0.28%	0	$0.00	NA	0	
	DALLAS MORTGAGE ASSOCIATES	1	$318,155.00	0.5%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	3	$885,485.00	1.39%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	$224,691.01	0.35%	0	$0.00	NA	0	

	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$156,845.00	0.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$791,426.25	1.24%	0	$0.00	NA	0	
	EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,410.98	0.45%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$397,239.50	0.62%	0	$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	$447,492.63	0.7%	0	$0.00	NA	0	
	FIRST ARKANSAS BANK & TRUST	1	$223,155.00	0.35%	0	$0.00	NA	0	
	FIRST BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$229,683.12	0.36%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$182,753.50	0.29%	0	$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$476,023.28	0.75%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	3	$722,553.14	1.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	$237,971.69	0.37%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$156,750.00	0.25%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$254,648.68	0.4%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$307,650.00	0.48%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$632,500.00	0.99%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$321,725.00	0.5%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,061,770.15	7.93%	0	$0.00	NA	0	
	FRANKLIN SYBERGY BANK	1	$401,488.10	0.63%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$191,741.37	0.3%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$163,779.09	0.26%	0	$0.00	NA	0	
		1	$192,784.03	0.3%	0	$0.00	NA	0	

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$154,167.05	0.24%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$318,560.50	0.5%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	$159,784.47	0.25%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$249,256.12	0.39%	0	$0.00	NA	0
	HOME BANK	2	$571,016.97	0.89%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	$459,366.25	0.72%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$338,682.75	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$244,669.98	0.38%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$156,534.04	0.25%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$257,952.07	0.4%	0	$0.00	NA	0
	ICON MORTGAGE LENDING, INC	1	$223,898.00	0.35%	0	$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	$340,000.00	0.53%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	2	$465,250.00	0.73%	0	$0.00	NA	0
	JD BANK	1	$140,000.00	0.22%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$199,730.60	0.31%	0	$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$263,200.00	0.41%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$266,041.15	0.42%	0	$0.00	NA	0
	LITTON MORTGAGE, INC	1	$219,717.87	0.34%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$171,768.31	0.27%	0	$0.00	NA	0
		1	$251,410.89	0.39%	0	$0.00	NA	0

	LWGACY TEXAS BANK, A CORPORAITON								
	MALIBU FUNDING INC	1	$396,000.00	0.62%	0	$0.00	NA	0	
	MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	$454,581.55	0.71%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$411,779.81	0.64%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	$231,680.37	0.36%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	$211,420.82	0.33%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,700.38	0.24%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABITLIY COMPANY	1	$204,717.56	0.32%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON	1	$573,678.53	0.9%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,065,030.65	1.67%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	$479,053.84	0.75%	0	$0.00	NA	0	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$154,786.45	0.24%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,103.90	0.45%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$467,265.34	0.73%	0	$0.00	NA	0	
	MONARCH BANK	1	$484,028.86	0.76%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,218,535.88	1.91%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$220,400.00	0.35%	0	$0.00	NA	0	

	MORTGAGE SERVICES III, LLC	1	$212,706.55	0.33%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$330,753.87	0.52%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$520,158.72	0.81%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$731,176.64	1.14%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$197,878.14	0.31%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$280,867.00	0.44%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$195,656.09	0.31%	0	$0.00	NA	0	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$260,795.20	0.41%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$170,000.00	0.27%	0	$0.00	NA	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$177,360.77	0.28%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$188,000.00	0.29%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$197,727.21	0.31%	0	$0.00	NA	0	
	PINNACLE BANK	2	$444,440.00	0.7%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$328,000.00	0.51%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$507,308.46	0.79%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,689.31	0.65%	0	$0.00	NA	0	
	PRO MORTGAGES LLC	1	$236,000.00	0.37%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$484,236.93	0.76%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$248,457.22	0.39%	0	$0.00	NA	0	
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	$396,465.24	0.62%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$245,711.01	0.38%	0	$0.00	NA	0	
	SANBORN MORTGAGE CORPORATION	1	$416,425.49	0.65%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A	1	$300,000.00	0.47%	0	$0.00	NA	0	

	CORPORATION								
	SHEKTER MORTGAGE COMPANY, L.L.C	1	$177,793.71	0.28%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	$299,506.79	0.47%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$151,795.25	0.24%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	6	$1,613,004.74	2.53%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	$167,074.64	0.26%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	4	$1,503,438.63	2.35%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$717,260.45	1.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$188,789.54	0.3%	0	$0.00	NA	0	
	SMI LENDING INC	1	$180,251.32	0.28%	0	$0.00	NA	0	
	SOUTH ATLANTIC BANK,, NMLS #403425	1	$179,752.01	0.28%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$310,000.00	0.49%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,841.89	0.24%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, COPRORAITON	1	$412,000.00	0.65%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,500.00	0.37%	0	$0.00	NA	0	
	STONEGATE BANK	2	$371,849.12	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$197,238.96	0.31%	0	$0.00	NA	0	
	SUMMIT HOME MORTGAGE, LLC	2	$344,310.80	0.54%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$624,138.92	0.98%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$178,062.34	0.28%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$304,814.47	0.48%	0	$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	1	$268,000.00	0.42%	0	$0.00	NA	0	

		THE MORTGAGE SOURCE, INC	1	$201,128.71	0.31%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$295,991.64	0.46%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$301,166.00	0.47%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORAITON	1	$250,462.16	0.39%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$266,141.01	0.42%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,425.49	0.65%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	$411,432.38	0.64%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$783,105.11	1.23%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$169,771.01	0.27%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$185,500.08	0.29%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	$376,286.71	0.59%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$177,896.00	0.28%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	0.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$497,713.34	0.74%	0	$0.00	NA	0
Total			**244**	**$63,860,942.57**	**100%**	**0**	**$0.00**		**0**
3138Y4SN0		ALTERRA BANK	1	$131,822.19	1.71%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$136,815.46	1.77%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$140,061.08	1.82%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$137,514.51	1.78%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	$149,495.42	1.94%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$143,726.14	1.86%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$145,783.36	1.89%	0	$0.00	NA	0
			1	$132,820.85	1.72%	0	$0.00	NA	0

	CLETIC BANK CORPORATION								
	COMMUNITY BANK OF MISSISSIPPI	1	$143,566.36	1.86%	0	$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$138,080.00	1.79%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$141,808.72	1.84%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$576,983.74	7.48%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$132,820.85	1.72%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	2	$275,029.04	3.57%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$135,816.80	1.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$131,397.77	1.7%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$147,401.18	1.91%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$956,168.36	12.4%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$275,827.95	3.58%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$125,231.09	1.62%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$147,489.07	1.91%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$270,834.68	3.51%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$139,222.22	1.81%	0	$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$126,179.80	1.64%	0	$0.00	NA	0	

		LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	$141,808.72	1.84%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$129,824.89	1.68%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$129,824.89	1.68%	0	$0.00	NA	0	
		NORTHERN MORTGAGE SERVICES INC	1	$125,231.09	1.62%	0	$0.00	NA	0	
		ONE BANK AND TRUST, N.A, A CORPORATION	1	$147,800.64	1.92%	0	$0.00	NA	0	
		PRICE MORTGAGE GROUP LLC	1	$133,769.57	1.74%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,818.15	1.75%	0	$0.00	NA	0	
		REVOLUTIONARY MORTGAGE COMPANY	1	$146,500.00	1.9%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,931.48	1.62%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$146,004.88	1.89%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$129,025.96	1.67%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$138,213.57	1.79%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$134,218.96	1.74%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$132,121.79	1.71%	0	$0.00	NA	0	
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$142,208.19	1.84%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,403.87	1.89%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	2	$277,325.92	3.6%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$269,037.12	3.53%	0	$0.00	NA	0	
Total			**56**	**$7,709,966.33**	**100%**	**0**	**$0.00**		**0**	
3138Y4SP5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$167,713.53	4.36%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$151,813.10	3.95%	0	$0.00	NA	0	
			1	$173,786.06	4.52%	0	$0.00	NA	0	

		AMERICAN FINANCING CORPORATION, A CORPORATION							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,637.34	4.85%	0	$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$160,403.76	4.17%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$151,713.22	3.94%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$189,755.42	4.93%	0	$0.00	NA	0
		CRITERION MORTGAGE SERVICES LLC	2	$332,500.00	8.65%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,002,573.13	26.07%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$156,103.44	4.06%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$168,000.00	4.37%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,795.89	4.31%	0	$0.00	NA	0
		MOVEMENT MORTGAEG, LLC	1	$157,292.60	4.09%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$186,753.75	4.86%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$162,000.00	4.21%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,027.01	4.4%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$164,000.00	4.26%	0	$0.00	NA	0
Total			**23**	**$3,845,868.25**	**100%**	**0**	**$0.00**		**0**
3138Y4SQ3		ALPHA MORTGAGE CORPORATION	1	$130,774.01	3.4%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$145,215.82	3.78%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$126,964.10	3.3%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,461.81	3.68%	0	$0.00	NA	0
			1	$147,210.53	3.83%	0	$0.00	NA	0

		AMERISERV FINANCIAL BANK								
		ASSURANCE FINANCIAL GROUP, LLC	1	$139,735.75	3.64%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$136,128.51	3.54%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$149,411.79	3.89%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$142,000.00	3.7%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$138,184.42	3.6%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, A CORPORATION	1	$125,375.77	3.26%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$780,763.05	20.32%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$423,765.04	11.03%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	$149,212.04	3.88%	0	$0.00	NA	0	
		MORTGAGE SRVICES III, LLC	1	$129,329.47	3.37%	0	$0.00	NA	0	
		PRICE MORTGAGE GROUP LLC	1	$143,428.98	3.73%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAEG, INC	1	$140,814.32	3.67%	0	$0.00	NA	0	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$133,829.21	3.48%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$146,878.74	3.82%	0	$0.00	NA	0	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$138,400.00	3.6%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$133,024.60	3.48%	0	$0.00	NA	0	
Total			**28**	**$3,841,907.96**	**100%**	**0**	**$0.00**		**0**	
3138Y4ST7		A C G FUNDING, INC	1	$215,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	13	$4,354,642.14	14.49%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$227,977.44	0.76%	0	$0.00	NA	0	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$319,000.00	1.06%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	1	$49,923.01	0.17%	0	$0.00	NA	0	
			1	$96,790.64	0.32%	0	$0.00	NA	0	

		BANK OF ENGLAND DBA ENG LENDING								
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,276,469.35	4.25%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$170,484.09	0.57%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$230,021.28	0.77%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$116,250.00	0.39%	0	$0.00	NA	0	
		CITIBANK,N.A	34	$9,543,366.43	31.77%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$803,683.78	2.68%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC	2	$891,254.71	2.97%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$389,250.00	1.3%	0	$0.00	NA	0	
		FIRST STANDARD FINANCIAL CORP	1	$475,283.07	1.58%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$295,544.26	0.98%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$87,873.20	0.29%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP	1	$374,383.61	1.25%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,085.87	0.96%	0	$0.00	NA	0	
		JMAC LENDING, INC	7	$3,085,073.82	10.27%	0	$0.00	NA	0	
		LYNX MORTGAGE BANK, LLC	1	$275,000.00	0.92%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$415,345.30	1.38%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	8	$2,203,262.16	7.33%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	1	$319,000.00	1.06%	0	$0.00	NA	0	
		ONY GLO, INC	2	$628,076.55	2.09%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,614.42	0.81%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$249,194.64	0.83%	0	$0.00	NA	0	
		SIRVA MORTGAGE	2	$678,351.56	2.26%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	3	$906,566.23	3.02%	0	$0.00	NA	0	
		THE PRIVATE BANK AND TRUST CO	2	$572,156.35	1.9%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$259,572.63	0.85%	0	$0.00	NA	0	
Total			**99**	**$30,042,496.54**	**100%**	**0**	**$0.00**		**0**	
3138Y4SU4		CITIBANK,N.A	12	$2,298,398.43	76.4%	0	$0.00	NA	0	
		JMAC LENDING, INC	2	$510,000.00	16.95%	0	$0.00	NA	0	

		T.J. FINANCIAL, INC	1	$200,000.00	6.65%	0	$0.00	NA	0
Total			**15**	**$3,008,398.43**	**100%**	**0**	**$0.00**		**0**
3138Y4SV2		AMERICAN INTERNET MORTGAGE, INC	7	$2,248,698.39	22.12%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$557,000.00	5.48%	0	$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	$417,000.00	4.1%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$363,000.00	3.57%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$312,490.08	3.07%	0	$0.00	NA	0
		CITIBANK,N.A	17	$4,195,702.08	41.27%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$199,649.39	1.96%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	$215,000.00	2.11%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$368,160.00	3.62%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$176,000.00	1.73%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$294,315.43	2.89%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$470,350.00	4.63%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$350,000.00	3.45%	0	$0.00	NA	0
Total			**35**	**$10,167,365.37**	**100%**	**0**	**$0.00**		**0**
3138Y4SW0		AMERICAN INTERNET MORTGAGE, INC	1	$288,200.00	1.3%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$553,871.94	2.51%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$322,500.00	1.46%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	$535,210.36	2.42%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$235,000.00	1.06%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$514,000.00	2.33%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$416,000.00	1.88%	0	$0.00	NA	0
		CITIBANK,N.A	33	$8,944,644.77	40.48%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$417,000.00	1.89%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$390,000.00	1.76%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$185,725.99	0.84%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$358,000.00	1.62%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	1	$205,796.37	0.93%	0	$0.00	NA	0

		SERVICE								
		GATEWAY BANK MORTGAGE, INC	2	$488,961.97	2.21%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$152,000.00	0.69%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$171,000.00	0.77%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	1	$280,000.00	1.27%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,726.24	0.86%	0	$0.00	NA	0	
		GUARANTEED RATE, INC	1	$450,000.00	2.04%	0	$0.00	NA	0	
		HANA FINANCIAL INC	1	$211,500.00	0.96%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC	1	$263,600.00	1.19%	0	$0.00	NA	0	
		JMAC LENDING, INC	4	$1,279,150.00	5.79%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$657,700.00	2.98%	0	$0.00	NA	0	
		LOAN SIMPLE, INC	1	$489,261.98	2.21%	0	$0.00	NA	0	
		MLD MORTGAGE INC	1	$416,343.73	1.88%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$618,250.00	2.8%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	2	$559,759.02	2.53%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P	1	$248,000.00	1.12%	0	$0.00	NA	0	
		NFM, INC	1	$212,500.00	0.96%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$694,250.00	3.14%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$90,000.00	0.41%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY	1	$230,880.00	1.04%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	2	$590,000.00	2.67%	0	$0.00	NA	0	
		THE PRIVATE BANK AND TRUST CO	1	$92,000.00	0.42%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$347,975.10	1.58%	0	$0.00	NA	0	
Total			**78**	**$22,098,807.47**	**100%**	**0**	**$0.00**		**0**	
3138Y4SX8		AMERICAN INTERNET MORTGAGE, INC	3	$1,098,237.30	10.94%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$417,000.00	4.15%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$320,000.00	3.19%	0	$0.00	NA	0	
		CITIBANK,N.A	16	$5,176,226.53	51.58%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$332,309.72	3.31%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP	1	$544,700.00	5.43%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$195,704.79	1.95%	0	$0.00	NA	0	
		FIRST STANDARD FINANCIAL CORP	1	$197,708.31	1.97%	0	$0.00	NA	0	
			1	$181,332.47	1.81%	0	$0.00	NA	0	

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG							
		JMAC LENDING, INC	1	$220,916.77	2.2%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$399,423.67	3.98%	0	$0.00	NA	0
		ONY GLO, INC	1	$214,676.18	2.14%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$199,685.24	1.99%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$538,186.68	5.36%	0	$0.00	NA	0
Total			**31**	**$10,036,107.66**	**100%**	**0**	**$0.00**		**0**
3138Y4Z28		PULTE MORTGAGE LLC	32	$10,180,911.88	100%	0	$0.00	NA	0
Total			**32**	**$10,180,911.88**	**100%**	**0**	**$0.00**		**0**
3138Y4Z36		PULTE MORTGAGE LLC	53	$13,000,624.00	100%	0	$0.00	NA	0
Total			**53**	**$13,000,624.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZQ5		PULTE MORTGAGE LLC	56	$15,323,227.00	100%	0	$0.00	NA	0
Total			**56**	**$15,323,227.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZR3		PULTE MORTGAGE LLC	80	$20,064,756.64	100%	0	$0.00	NA	0
Total			**80**	**$20,064,756.64**	**100%**	**0**	**$0.00**		**0**
3138Y4ZS1		PULTE MORTGAGE LLC	23	$5,692,185.00	100%	0	$0.00	NA	0
Total			**23**	**$5,692,185.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZT9		PULTE MORTGAGE LLC	26	$6,000,156.00	100%	0	$0.00	NA	0
Total			**26**	**$6,000,156.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZU6		PULTE MORTGAGE LLC	28	$5,060,732.00	100%	0	$0.00	NA	0
Total			**28**	**$5,060,732.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZV4		PULTE MORTGAGE LLC	33	$9,375,389.14	100%	0	$0.00	NA	0
Total			**33**	**$9,375,389.14**	**100%**	**0**	**$0.00**		**0**
3138Y4ZW2		PULTE MORTGAGE LLC	19	$4,617,061.00	100%	0	$0.00	NA	0
Total			**19**	**$4,617,061.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZX0		PULTE MORTGAGE LLC	58	$14,298,342.35	100%	0	$0.00	NA	0
Total			**58**	**$14,298,342.35**	**100%**	**0**	**$0.00**		**0**
3138Y4ZY8		PULTE MORTGAGE LLC	23	$5,275,386.00	100%	0	$0.00	NA	0
Total			**23**	**$5,275,386.00**	**100%**	**0**	**$0.00**		**0**
3138Y4ZZ5		PULTE MORTGAGE LLC	22	$5,296,448.13	100%	0	$0.00	NA	0
Total			**22**	**$5,296,448.13**	**100%**	**0**	**$0.00**		**0**

3138Y52A3		GREEN TREE SERVICING LLC	15	$2,063,171.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,063,171.93**	**100%**	**0**	**$0.00**		**0**	
3138Y52B1		GREEN TREE SERVICING LLC	8	$1,959,692.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,959,692.83**	**100%**	**0**	**$0.00**		**0**	
3138Y52C9		GREEN TREE SERVICING LLC	6	$1,957,217.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,957,217.66**	**100%**	**0**	**$0.00**		**0**	
3138Y52D7		GREEN TREE SERVICING LLC	10	$1,604,162.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,604,162.21**	**100%**	**0**	**$0.00**		**0**	
3138Y52E5		GREEN TREE SERVICING LLC	8	$1,744,870.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,744,870.54**	**100%**	**0**	**$0.00**		**0**	
3138Y52G0		1ST PREFERENCE MORTGAGE CORPORATION	1	$179,716.72	0.99%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$394,400.00	2.17%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,319,571.62	7.25%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$379,000.00	2.08%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$175,000.00	0.96%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$151,000.00	0.83%	0	$0.00	NA	0	
		AMERICASH	1	$254,000.00	1.39%	0	$0.00	NA	0	
		APEX HOME LOANS, INC	1	$266,000.00	1.46%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC	1	$397,000.00	2.18%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$325,000.00	1.78%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$384,000.00	2.11%	0	$0.00	NA	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$265,000.00	1.46%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$587,392.01	3.23%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$329,400.00	1.81%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$180,000.00	0.99%	0	$0.00	NA	0	

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$141,500.00	0.78%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	1	$417,000.00	2.29%	0	$0.00	NA	0	
	ESSEX BANK	1	$269,950.00	1.48%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$186,193.44	1.02%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$400,000.00	2.2%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$100,000.00	0.55%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	$417,000.00	2.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$237,750.00	1.31%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	2	$542,500.00	2.98%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	10	$1,507,957.01	8.28%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$240,000.00	1.32%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$372,700.00	2.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$864,800.00	4.75%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$273,000.00	1.5%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE	1	$351,200.00	1.93%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	2	$677,400.00	3.72%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$388,000.00	2.13%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$553,750.00	3.04%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	3	$774,500.00	4.25%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$410,000.00	2.25%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$386,250.00	2.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$280,000.00	1.54%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$315,400.00	1.73%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,713.39	0.52%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	2.29%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$234,000.00	1.29%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$569,430.00	3.13%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,000.00	1.65%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	$214,032.08	1.18%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$391,500.00	2.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$296,000.00	1.59%	0	$0.00	NA	0
Total			**70**	**$18,210,006.27**	**100%**	**0**	**$0.00**		**0**
3138Y52H8		GREEN TREE SERVICING LLC	4	$624,253.51	100%	0	$0.00	NA	0
Total			**4**	**$624,253.51**	**100%**	**0**	**$0.00**		**0**
3138Y52J4		GREEN TREE SERVICING LLC	21	$2,089,768.22	100%	0	$0.00	NA	0
Total			**21**	**$2,089,768.22**	**100%**	**0**	**$0.00**		**0**
3138Y52L9		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$203,000.00	8.4%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$231,100.28	9.56%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$227,692.88	9.42%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$183,247.19	7.58%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	2	$372,534.00	15.42%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$280,500.00	11.61%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$234,000.00	9.68%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$270,000.00	11.17%	0	$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	$414,440.99	17.16%	0	$0.00	NA	0
Total			**10**	**$2,416,515.34**	**100%**	**0**	**$0.00**		**0**
3138Y52M7		GREEN TREE SERVICING LLC	14	$3,316,647.35	71.39%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$209,000.00	4.5%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$246,050.00	5.3%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$181,760.33	3.91%	0	$0.00	NA	0
		NOVA FINANCIAL &	1	$194,700.00	4.19%	0	$0.00	NA	0

		INVESTMENT CORPORATION							
		THE FEDERAL SAVINGS BANK	1	$150,711.27	3.24%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$347,000.00	7.47%	0	$0.00	NA	0
Total			**20**	**$4,645,868.95**	**100%**	**0**	**$0.00**		**0**
3138Y52N5		BERKSHIRE BANK	1	$261,000.00	5.31%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$264,250.00	5.38%	0	$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	$236,700.00	4.82%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$225,875.00	4.6%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$2,804,904.01	57.1%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$250,000.00	5.09%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$394,750.00	8.04%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$227,713.14	4.64%	0	$0.00	NA	0
		RHMC FINANCIAL CORP	1	$247,000.00	5.02%	0	$0.00	NA	0
Total			**20**	**$4,912,192.15**	**100%**	**0**	**$0.00**		**0**
3138Y52P0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$348,000.00	2.67%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$555,000.00	4.26%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,873.00	1.4%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$229,000.00	1.76%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$413,454.82	3.18%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	30	$7,504,989.17	57.66%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$207,700.00	1.6%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$232,000.00	1.78%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	$337,000.00	2.59%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$246,000.00	1.89%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$302,200.00	2.32%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$493,000.00	3.79%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$182,570.01	1.4%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,000.00	1.98%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$246,500.00	1.89%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$404,466.67	3.11%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$198,000.00	1.52%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$240,550.00	1.85%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$177,900.00	1.37%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$258,000.00	1.98%	0	$0.00	NA	0
Total			**50**	**$13,016,203.67**	**100%**	**0**	**$0.00**		**0**
3138Y52Q8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$194,000.00	2.85%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$604,700.00	8.87%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$258,416.93	3.79%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$346,500.00	5.08%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$211,400.00	3.1%	0	$0.00	NA	0
		CENTRAL BANK	1	$190,000.00	2.79%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$417,000.00	6.12%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$241,550.00	3.54%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$207,726.09	3.05%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$205,108.00	3.01%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$563,800.00	8.27%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$257,600.00	3.78%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$293,040.00	4.3%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$375,000.00	5.5%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$422,211.33	6.19%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$567,900.00	8.33%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$189,900.00	2.79%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$266,000.00	3.9%	0	$0.00	NA	0

		RADIUS FINANCIAL GROUP INC	1	$239,691.07	3.52%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$314,400.00	4.61%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$220,500.00	3.23%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$231,708.11	3.38%	0	$0.00	NA	0
Total			**26**	**$6,818,151.53**	**100%**	**0**	**$0.00**		**0**
3138Y52R6		GREEN TREE SERVICING LLC	5	$1,373,568.20	100%	0	$0.00	NA	0
Total			**5**	**$1,373,568.20**	**100%**	**0**	**$0.00**		**0**
3138Y52S4		GREEN TREE SERVICING LLC	12	$2,842,102.35	100%	0	$0.00	NA	0
Total			**12**	**$2,842,102.35**	**100%**	**0**	**$0.00**		**0**
3138Y55L6		ACOPIA, LLC	1	$190,400.00	3.6%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$101,572.67	1.92%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	16	$2,500,050.00	47.23%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$176,180.00	3.33%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$249,600.00	4.72%	0	$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	1	$358,000.00	6.76%	0	$0.00	NA	0
		LIBERTY NATIONAL BANK	1	$135,000.00	2.55%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$358,000.00	6.76%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,044.79	4.29%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$165,500.00	3.13%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	6	$831,675.00	15.71%	0	$0.00	NA	0
Total			**31**	**$5,293,022.46**	**100%**	**0**	**$0.00**		**0**
3138Y55M4		CALIBER HOME LOANS, INC	20	$5,395,839.00	96.65%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$187,000.00	3.35%	0	$0.00	NA	0
Total			**21**	**$5,582,839.00**	**100%**	**0**	**$0.00**		**0**
3138Y55N2		AFFINITY LENDING SOLUTIONS, LLC	1	$272,000.00	5.82%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	11	$2,040,319.00	43.69%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$412,500.00	8.83%	0	$0.00	NA	0
			1	$245,430.00	5.26%	0	$0.00	NA	0

		FAIRWAY FUNDING GROUP, INC								
		FINANCIAL FREEDOM MORTGAGE LLC	2	$484,500.00	10.37%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	$107,250.00	2.3%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$166,250.00	3.56%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P	1	$331,500.00	7.1%	0	$0.00	NA	0	
		TRISTAR FINANCE INC	1	$244,102.00	5.23%	0	$0.00	NA	0	
		WALL FINANCIAL INC	1	$366,095.65	7.84%	0	$0.00	NA	0	
Total			**21**	**$4,669,946.65**	**100%**	**0**	**$0.00**		**0**	
3138Y55P7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,000.00	9.42%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$193,000.00	8.61%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	3	$686,000.00	30.62%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC	1	$108,750.00	4.85%	0	$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION	1	$417,000.00	18.61%	0	$0.00	NA	0	
		DHA FINANCIAL, INC	1	$168,000.00	7.5%	0	$0.00	NA	0	
		PMG CAPITAL, INC	1	$252,500.00	11.27%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$204,200.00	9.12%	0	$0.00	NA	0	
Total			**11**	**$2,240,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y55Q5		BANKSOUTH MORTGAGE COMPANY LLC	1	$229,400.00	4.75%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	9	$2,124,645.00	44.01%	0	$0.00	NA	0	
		CENDERA FUNDING, INC	1	$231,140.00	4.79%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	2	$498,900.00	10.34%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	$198,750.00	4.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON, THE	3	$643,981.00	13.34%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$320,000.00	6.63%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	2.42%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC	1	$97,850.00	2.03%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$242,594.00	5.03%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$122,992.01	2.54%	0	$0.00	NA	0	
Total			**22**	**$4,827,252.01**	**100%**	**0**	**$0.00**		**0**	

3138Y55R3		CALIBER HOME LOANS, INC	4	$339,840.00	22.59%	0	$0.00	NA	0
		CENDERA FUNDING, INC	2	$246,463.74	16.38%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$259,150.00	17.23%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$56,905.00	3.78%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$201,305.00	13.38%	0	$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$86,450.00	5.75%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$112,695.31	7.49%	0	$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC	2	$201,601.00	13.4%	0	$0.00	NA	0
Total			**15**	**$1,504,410.05**	**100%**	**0**	**$0.00**		**0**
3138Y55S1		ADK BANCORP INC	1	$205,000.00	5.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$621,759.48	16.57%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	4	$958,000.00	25.53%	0	$0.00	NA	0
		DATA MORTGAGE, INC	1	$235,979.01	6.29%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$212,000.00	5.65%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$349,000.00	9.3%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	2	$538,837.00	14.36%	0	$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	$395,250.00	10.53%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$236,000.00	6.31%	0	$0.00	NA	0
Total			**15**	**$3,751,825.49**	**100%**	**0**	**$0.00**		**0**
3138Y55T9		ALLIANCE MORTGAGE GROUP, LLC	1	$78,750.00	3.19%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	24	$1,831,649.16	74.08%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$176,450.00	7.14%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$65,373.00	2.64%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$86,400.00	3.49%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$65,920.70	2.67%	0	$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	1	$96,750.00	3.91%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$71,200.00	2.88%	0	$0.00	NA	0
Total			**32**	**$2,472,492.86**	**100%**	**0**	**$0.00**		**0**

3138Y55U6		AFFINITY LENDING SOLUTIONS, LLC	1	$117,000.00	3.76%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	17	$2,201,270.00	70.8%	0	$0.00	NA	0	
		CLARKSVILLE MORTGAGE CORPORATION	1	$127,946.08	4.12%	0	$0.00	NA	0	
		FIDELITY BANK	1	$118,930.00	3.83%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$147,250.00	4.74%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$146,500.00	4.71%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$130,326.00	4.19%	0	$0.00	NA	0	
		UNION MORTGAGE INVESTMENT GROUP, CORP	1	$120,000.00	3.85%	0	$0.00	NA	0	
Total			**24**	**$3,109,222.08**	**100%**	**0**	**$0.00**		**0**	
3138Y55V4		AMERICAN FINANCIAL NETWORK, INC	1	$331,500.00	5.17%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES INC	1	$625,000.00	9.75%	0	$0.00	NA	0	
		C2 FINANCIAL CORPORATION	1	$400,000.00	6.24%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	8	$1,918,797.19	29.92%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$354,750.00	5.53%	0	$0.00	NA	0	
		DATA MORTGAGE, INC	1	$209,482.53	3.27%	0	$0.00	NA	0	
		EXCEL MORTGAGE NETWORK, INC	1	$342,000.00	5.33%	0	$0.00	NA	0	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$263,682.20	4.11%	0	$0.00	NA	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$395,523.31	6.17%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$190,035.00	2.96%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$326,607.09	5.09%	0	$0.00	NA	0	
		VISTERRA CREDIT UNION	1	$214,741.67	3.35%	0	$0.00	NA	0	
		VP PARTNERS, INC	1	$360,525.00	5.62%	0	$0.00	NA	0	
		WALL FINANCIAL INC	2	$480,335.45	7.49%	0	$0.00	NA	0	
Total			**22**	**$6,412,979.44**	**100%**	**0**	**$0.00**		**0**	
3138Y55W2		CALIBER HOME LOANS, INC	26	$1,626,060.00	76.55%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS	1	$70,554.83	3.32%	0	$0.00	NA	0	
			1	$66,500.00	3.13%	0	$0.00	NA	0	

		COMMUNITY BANK OF FLORIDA, INC							
		GENEVA FINANCIAL, LLC	1	$79,894.65	3.76%	0	$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	1	$70,000.00	3.3%	0	$0.00	NA	0
		INSIGNIA BANK	1	$80,000.00	3.77%	0	$0.00	NA	0
		OMT MORTGAGE, LLC	1	$71,100.00	3.35%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$60,000.00	2.82%	0	$0.00	NA	0
Total			**33**	**$2,124,109.48**	**100%**	**0**	**$0.00**		**0**
3138Y55X0		CALIBER HOME LOANS, INC	47	$4,596,912.89	79.14%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$193,000.00	3.32%	0	$0.00	NA	0
		DATCU CREDIT UNION	1	$105,600.00	1.82%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$109,800.00	1.89%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	2	$188,500.00	3.25%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$101,900.00	1.75%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$206,500.00	3.56%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	$198,900.00	3.42%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$107,250.00	1.85%	0	$0.00	NA	0
Total			**59**	**$5,808,362.89**	**100%**	**0**	**$0.00**		**0**
3138Y55Y8		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,700.00	2.9%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	28	$3,301,895.00	79.95%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$234,250.00	5.67%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$124,200.00	3.01%	0	$0.00	NA	0
		INFINITY FINANCIAL GROUP, INC	1	$120,175.00	2.91%	0	$0.00	NA	0
		PARLAY MORTGAGE & PROPERTY, INC	1	$117,000.00	2.83%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$112,500.00	2.73%	0	$0.00	NA	0
Total			**35**	**$4,129,720.00**	**100%**	**0**	**$0.00**		**0**
3138Y56A9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$134,900.00	0.29%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	4	$680,600.00	1.45%	0	$0.00	NA	0
		BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$453,821.29	0.97%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	108	$24,185,014.00	51.45%	0	$0.00	NA	0
		COBALT MORTGAGE INC	43	$12,730,195.78	27.08%	0	$0.00	NA	0

		DATA MORTGAGE, INC	4	$1,352,500.00	2.88%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$393,750.00	0.84%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$394,500.00	0.84%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$165,200.00	0.35%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	2	$566,997.00	1.21%	0	$0.00	NA	0
		FIDELITY BANK	1	$287,600.00	0.61%	0	$0.00	NA	0
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$167,200.00	0.36%	0	$0.00	NA	0
		FIRSTAR BANK, N.A	1	$348,060.90	0.74%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$365,750.00	0.78%	0	$0.00	NA	0
		FRANKLIN ADVANTAGE, INC	1	$500,000.00	1.06%	0	$0.00	NA	0
		HOMEBUYER'S RESOURCE GROUP, LLC	1	$223,250.00	0.47%	0	$0.00	NA	0
		INSIGNIA BANK	1	$130,000.00	0.28%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP	1	$213,435.33	0.45%	0	$0.00	NA	0
		MDC FINANCIAL SERVICE GROUP INC	1	$320,250.00	0.68%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,000.00	0.36%	0	$0.00	NA	0
		NP, INC	2	$530,337.00	1.13%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$548,400.00	1.17%	0	$0.00	NA	0
		PMG CAPITAL, INC	2	$540,000.00	1.15%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$141,550.00	0.3%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$148,304.45	0.32%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$172,900.00	0.37%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	$781,500.00	1.66%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$211,000.00	0.45%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,000.00	0.3%	0	$0.00	NA	0
Total			**190**	**$47,006,015.75**	**100%**	**0**	**$0.00**		**0**
3138Y5B54		AMERISAVE MORTGAGE CORPORATION	1	$90,859.63	1.54%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$95,790.80	1.62%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$202,282.27	3.42%	0	$0.00	NA	0

		CAPSTONE LENDING CORP	1	$98,866.65	1.67%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$99,465.83	1.68%	0	$0.00	NA	0
		CITIBANK,N.A	48	$4,645,508.49	78.65%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$99,730.09	1.69%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$96,650.06	1.64%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$93,374.06	1.58%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	$197,936.03	3.35%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$185,981.90	3.16%	0	$0.00	NA	0
Total			**61**	**$5,906,445.81**	**100%**	**0**	**$0.00**		**0**
3138Y5B62		CITIBANK,N.A	13	$1,538,894.01	100%	0	$0.00	NA	0
Total			**13**	**$1,538,894.01**	**100%**	**0**	**$0.00**		**0**
3138Y5B70		CITIBANK,N.A	19	$2,630,489.95	86.15%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,314.00	4.73%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$137,704.51	4.51%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$140,822.60	4.61%	0	$0.00	NA	0
Total			**22**	**$3,053,331.06**	**100%**	**0**	**$0.00**		**0**
3138Y5B88		AVEX FUNDING CORPORATION	1	$161,796.18	6.34%	0	$0.00	NA	0
		CITIBANK,N.A	14	$2,235,557.32	87.64%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$153,353.41	6.02%	0	$0.00	NA	0
Total			**16**	**$2,550,706.91**	**100%**	**0**	**$0.00**		**0**
3138Y5B96		CITIBANK,N.A	6	$1,168,702.51	100%	0	$0.00	NA	0
Total			**6**	**$1,168,702.51**	**100%**	**0**	**$0.00**		**0**
3138Y5BQ8		EUDRUP, INC (ND-CORR)	1	$155,000.00	2.22%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$230,000.00	3.29%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	$6,093,950.00	87.18%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP (ND-CORR)	1	$511,121.39	7.31%	0	$0.00	NA	0
Total			**22**	**$6,990,071.39**	**100%**	**0**	**$0.00**		**0**
3138Y5CA2		CITIBANK,N.A	6	$1,138,447.79	100%	0	$0.00	NA	0
Total			**6**	**$1,138,447.79**	**100%**	**0**	**$0.00**		**0**

3138Y5CB0		CITIBANK,N.A	7	$1,664,216.89	58.98%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$301,000.00	10.67%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	2	$643,156.05	22.79%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$213,481.07	7.56%	0	$0.00	NA	0	
Total			**11**	**$2,821,854.01**	**100%**	**0**	**$0.00**		**0**	
3138Y5CC8		CITIBANK,N.A	12	$897,048.90	72.31%	0	$0.00	NA	0	
		MLD MORTGAGE INC	1	$87,783.16	7.08%	0	$0.00	NA	0	
		NFM, INC	1	$131,703.52	10.62%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$123,943.83	9.99%	0	$0.00	NA	0	
Total			**15**	**$1,240,479.41**	**100%**	**0**	**$0.00**		**0**	
3138Y5CD6		CHICAGO FINANCIAL SERVICES, INC	1	$190,667.12	8.31%	0	$0.00	NA	0	
		CITIBANK,N.A	7	$2,102,449.00	91.69%	0	$0.00	NA	0	
Total			**8**	**$2,293,116.12**	**100%**	**0**	**$0.00**		**0**	
3138Y5CE4		AMERICAN INTERNET MORTGAGE, INC	1	$331,582.30	0.9%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,200,459.88	3.25%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$300,000.00	0.81%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,557,504.01	4.21%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$547,237.16	1.48%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$203,993.03	0.55%	0	$0.00	NA	0	
		CITIBANK,N.A	56	$13,757,795.71	37.2%	0	$0.00	NA	0	
		COLUMBUS CAPITAL LENDING, LLC	1	$293,258.76	0.79%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP LLC	1	$386,046.36	1.04%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORP	1	$328,905.08	0.89%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$665,908.27	1.8%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING INC	1	$200,754.09	0.54%	0	$0.00	NA	0	
		HANA FINANCIAL INC	1	$286,039.67	0.77%	0	$0.00	NA	0	

		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$659,188.48	1.78%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	2	$507,466.97	1.37%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$998,463.23	2.7%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$299,622.56	0.81%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$199,421.19	0.54%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$811,757.78	2.19%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$431,456.48	1.17%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	3	$941,041.62	2.54%	0	$0.00	NA	0
		MK LENDING CORP	1	$407,986.05	1.1%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	$840,471.58	2.27%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$398,498.00	1.08%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	4	$1,518,282.53	4.1%	0	$0.00	NA	0
		NFM, INC	2	$1,009,667.62	2.73%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	2	$382,863.12	1.04%	0	$0.00	NA	0
		ONY GLO, INC	2	$528,449.18	1.43%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$184,572.77	0.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,186,646.14	11.32%	0	$0.00	NA	0
		PRIMUS LENDING CORP	1	$343,152.32	0.93%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$210,941.93	0.57%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$402,000.00	1.09%	0	$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	$189,366.87	0.51%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$127,759.05	0.35%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$246,846.93	0.67%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	2	$458,858.42	1.24%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC	2	$427,960.89	1.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	$214,457.93	0.58%	0	$0.00	NA	0
Total			**135**	**$36,986,683.96**	**100%**	**0**	**$0.00**		**0**
3138Y5CF1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$285,446.40	19.6%	0	$0.00	NA	0
		CITIBANK,N.A	12	$894,265.87	61.4%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$97,805.47	6.71%	0	$0.00	NA	0

		MIDWEST EQUITY MORTGAGE LLC	2	$179,056.29	12.29%	0	$0.00	NA	0
Total			**18**	**$1,456,574.03**	**100%**	**0**	**$0.00**		**0**
3138Y5CG9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$108,000.00	10.02%	0	$0.00	NA	0
		CITIBANK,N.A	8	$969,897.20	89.98%	0	$0.00	NA	0
Total			**9**	**$1,077,897.20**	**100%**	**0**	**$0.00**		**0**
3138Y5CH7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$553,711.24	3.18%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$276,000.00	1.59%	0	$0.00	NA	0
		CITIBANK,N.A	25	$6,642,919.45	38.19%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$416,325.54	2.39%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$506,200.00	2.91%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$520,744.01	2.99%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$378,800.00	2.18%	0	$0.00	NA	0
		HANA FINANCIAL INC	1	$298,400.00	1.72%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$848,149.61	4.88%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	$1,032,157.54	5.93%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	2	$533,649.57	3.07%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$202,559.01	1.16%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$356,250.00	2.05%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$280,000.00	1.61%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$699,496.74	4.02%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$201,600.00	1.16%	0	$0.00	NA	0
		ONY GLO, INC	5	$1,279,785.90	7.36%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$435,701.14	2.5%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,000.00	1.56%	0	$0.00	NA	0
		PRIMUS LENDING CORP	1	$265,672.94	1.53%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$394,514.32	2.27%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$545,403.98	3.14%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$270,000.00	1.55%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$183,768.50	1.06%	0	$0.00	NA	0

Total			**62**	**$17,393,809.49**	**100%**	**0**	**$0.00**		**0**	
3138Y5CK0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$386,533.07	3.65%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$487,000.00	4.59%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$350,000.00	3.3%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	2	$547,100.00	5.16%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$330,000.00	3.11%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$218,500.00	2.06%	0	$0.00	NA	0	
		CITIBANK,N.A	16	$4,530,593.45	42.73%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$178,000.00	1.68%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$221,982.95	2.09%	0	$0.00	NA	0	
		JMAC LENDING, INC	1	$450,000.00	4.24%	0	$0.00	NA	0	
		LOAN SIMPLE, INC	1	$199,748.38	1.88%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$199,920.00	1.89%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$330,000.00	3.11%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$228,000.00	2.15%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	3	$864,187.30	8.15%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	2	$560,400.00	5.28%	0	$0.00	NA	0	
		ONY GLO, INC	1	$263,000.00	2.48%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$258,888.56	2.45%	0	$0.00	NA	0	
Total			**37**	**$10,603,853.71**	**100%**	**0**	**$0.00**		**0**	
3138Y5CL8		CITIBANK,N.A	21	$4,626,764.39	100%	0	$0.00	NA	0	
Total			**21**	**$4,626,764.39**	**100%**	**0**	**$0.00**		**0**	
3138Y5CM6		AMERICAN INTERNET MORTGAGE, INC	3	$899,142.29	5.22%	0	$0.00	NA	0	
		BANKERS TRUST CO NA	1	$106,500.00	0.62%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$959,000.00	5.57%	0	$0.00	NA	0	
		CERTUSBANK, N.A	2	$245,766.04	1.43%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$191,250.00	1.11%	0	$0.00	NA	0	
		CITIBANK,N.A	50	$11,621,668.88	67.53%	0	$0.00	NA	0	

		CLM MORTGAGE, LLC	1	$104,091.92	0.6%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$176,950.00	1.03%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$400,000.00	2.32%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	$964,100.00	5.6%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$447,153.54	2.6%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$513,700.00	2.99%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$579,500.00	3.38%	0	$0.00	NA	0
Total			**73**	**$17,208,822.67**	**100%**	**0**	**$0.00**		**0**
3138Y5CN4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$230,750.00	7.59%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$215,000.00	7.07%	0	$0.00	NA	0
		CITIBANK,N.A	8	$1,732,625.00	56.99%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$322,750.00	10.62%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$134,000.00	4.41%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$405,000.00	13.32%	0	$0.00	NA	0
Total			**14**	**$3,040,125.00**	**100%**	**0**	**$0.00**		**0**
3138Y5FU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$11,171,634.89	100%	0	$0.00	NA	0
Total			**38**	**$11,171,634.89**	**100%**	**0**	**$0.00**		**0**
3138Y5FV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,130,574.77	100%	0	$0.00	NA	0
Total			**20**	**$6,130,574.77**	**100%**	**0**	**$0.00**		**0**
3138Y5FW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,368,189.00	100%	0	$0.00	NA	0
Total			**6**	**$1,368,189.00**	**100%**	**0**	**$0.00**		**0**
3138Y5FX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,110,255.01	100%	0	$0.00	NA	0
Total			**27**	**$7,110,255.01**	**100%**	**0**	**$0.00**		**0**
3138Y5FY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,109,319.15	100%	0	$0.00	NA	0
Total			**8**	**$1,109,319.15**	**100%**	**0**	**$0.00**		**0**
3138Y5FZ4			6	$1,606,332.27	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**6**	**$1,606,332.27**	**100%**	**0**	**$0.00**		**0**
3138Y5G59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$356,003.63	8.25%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$238,508.37	5.53%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$270,502.74	6.27%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$141,294.41	3.27%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$838,310.24	19.42%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$503,558.47	11.67%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$130,796.26	3.03%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$165,954.40	3.84%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$164,986.72	3.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	4	$754,890.82	17.49%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,616.62	2.98%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$622,945.46	14.43%	0	$0.00	NA	0
Total			**28**	**$4,316,368.14**	**100%**	**0**	**$0.00**		**0**
3138Y5G67		AMERICAN NATIONAL BANK	1	$125,674.20	26.21%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$109,124.69	22.76%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$71,526.04	14.92%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$173,130.72	36.11%	0	$0.00	NA	0
Total			**4**	**$479,455.65**	**100%**	**0**	**$0.00**		**0**
3138Y5G75		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$137,039.20	13.44%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$299,803.94	29.41%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$163,643.19	16.05%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$189,596.20	18.6%	0	$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$229,373.64	22.5%	0	$0.00	NA	0
Total			**6**	**$1,019,456.17**	**100%**	**0**	**$0.00**		**0**
3138Y5KC9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	$3,689,047.65	100%	0	$0.00	NA	0
Total			**42**	**$3,689,047.65**	**100%**	**0**	**$0.00**		**0**
3138Y5KP0		AURORA FINANCIAL GROUP INC	1	$166,981.41	2.33%	0	$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	2	$354,050.00	4.94%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$217,975.41	3.04%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	$339,500.00	4.73%	0	$0.00	NA	0
		FULTON BANK	1	$161,500.00	2.25%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	4	$739,387.83	10.31%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	1	$166,693.26	2.32%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$154,618.04	2.16%	0	$0.00	NA	0
		MERIDIAN BANK	2	$382,429.97	5.33%	0	$0.00	NA	0
		MORTGAGE AMERICA	5	$943,511.58	13.15%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$184,073.39	2.57%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$234,681.04	3.27%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$363,750.00	5.07%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$322,017.57	4.49%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$183,104.58	2.55%	0	$0.00	NA	0
		SUSQUEHANNA BANK	4	$782,496.20	10.91%	0	$0.00	NA	0
		TRIDENT MORTGAGE	3	$626,777.01	8.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$650,162.09	9.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$199,280.70	2.78%	0	$0.00	NA	0
Total			**37**	**$7,172,990.08**	**100%**	**0**	**$0.00**		**0**
3138Y5KQ8		ACNB BANK	1	$86,547.08	6.09%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,680.73	6.8%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$83,400.00	5.87%	0	$0.00	NA	0

		FIRSTRUST BANK	1	$86,030.09	6.05%	0	$0.00	NA	0
		FULTON BANK	1	$100,700.00	7.08%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$93,934.36	6.61%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	3	$226,450.00	15.93%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$96,880.72	6.81%	0	$0.00	NA	0
		MID PENN BANK	1	$106,600.00	7.5%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$94,575.00	6.65%	0	$0.00	NA	0
		POLONIA BANK	1	$82,500.00	5.8%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$92,036.69	6.47%	0	$0.00	NA	0
		RELIANCE SAVINGS BANK	1	$88,065.79	6.19%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$87,300.00	6.15%	0	$0.00	NA	0
Total			**16**	**$1,421,700.46**	**100%**	**0**	**$0.00**		**0**
3138Y5KR6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,853.00	5.66%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$134,634.26	5.82%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$117,901.72	5.1%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	2	$256,000.92	11.07%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	1	$145,316.94	6.28%	0	$0.00	NA	0
		MID PENN BANK	1	$130,788.98	5.66%	0	$0.00	NA	0
		MORTGAGE AMERICA	1	$137,700.00	5.95%	0	$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$124,100.00	5.37%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$135,633.03	5.86%	0	$0.00	NA	0
		POLONIA BANK	1	$115,686.93	5%	0	$0.00	NA	0
		RELIANCE SAVINGS BANK	1	$136,525.84	5.9%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,800.00	5.87%	0	$0.00	NA	0
		SUSQUEHANNA BANK	3	$367,632.53	15.9%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$128,250.00	5.55%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$115,912.77	5.01%	0	$0.00	NA	0
Total			**18**	**$2,312,736.92**	**100%**	**0**	**$0.00**		**0**
3138Y5KS4		AURORA FINANCIAL GROUP INC	1	$323,000.00	5.09%	0	$0.00	NA	0

		BOULEVARD MTGE CO OF PA (BMC)	1	$189,901.93	2.99%	0	$0.00	NA	0
		BUCKS COUNTY BANK	1	$193,622.02	3.05%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$150,742.38	2.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$191,819.24	3.02%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$169,449.16	2.67%	0	$0.00	NA	0
		GUARANTEED RATE INC	2	$406,984.12	6.42%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$329,628.62	5.2%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	2	$322,250.00	5.08%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$171,100.00	2.7%	0	$0.00	NA	0
		MERIDIAN BANK	1	$152,899.37	2.41%	0	$0.00	NA	0
		MONUMENT BANK	1	$174,390.21	2.75%	0	$0.00	NA	0
		MORTGAGE AMERICA	1	$219,897.48	3.47%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	2	$503,799.00	7.94%	0	$0.00	NA	0
		POLONIA BANK	2	$339,061.01	5.35%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$168,577.20	2.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,344.28	2.8%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	$157,140.00	2.48%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$399,543.00	6.3%	0	$0.00	NA	0
		S AND T BANK	1	$163,962.75	2.59%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$159,857.69	2.52%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$366,660.00	5.78%	0	$0.00	NA	0
		TRIDENT MORTGAGE	2	$415,324.69	6.55%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$170,720.00	2.69%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$174,375.25	2.75%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$150,169.35	2.36%	0	$0.00	NA	0
Total			**34**	**$6,342,218.75**	**100%**	**0**	**$0.00**		**0**
3138Y5KT2		FIRST AMERICAN MORTGAGE LLC	1	$32,942.17	2.35%	0	$0.00	NA	0
		FIRST NIAGARA BANK	1	$53,207.40	3.8%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$72,750.00	5.19%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$82,260.45	5.87%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$78,826.63	5.62%	0	$0.00	NA	0

		HONESDALE NATIONAL BANK	1	$45,495.27	3.25%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$277,252.73	19.78%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	4	$258,206.00	18.42%	0	$0.00	NA	0
		MORTGAGE AMERICA	2	$87,693.28	6.26%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$166,647.43	11.89%	0	$0.00	NA	0
		S AND T BANK	1	$80,416.26	5.74%	0	$0.00	NA	0
		SANTANDER BANK, N.A	2	$165,757.61	11.83%	0	$0.00	NA	0
Total			**21**	**$1,401,455.23**	**100%**	**0**	**$0.00**		**0**
3138Y5KU9		ALLEGHENY MORTGAGE CORP	1	$93,120.00	5.93%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$105,460.94	6.71%	0	$0.00	NA	0
		DOLLAR BANK	1	$104,935.39	6.68%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	$87,199.87	5.55%	0	$0.00	NA	0
		FULTON BANK	1	$99,635.59	6.34%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK	1	$89,100.00	5.67%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$279,677.20	17.81%	0	$0.00	NA	0
		KISH BANK	1	$99,910.00	6.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$106,580.44	6.79%	0	$0.00	NA	0
		POLONIA BANK	1	$99,910.00	6.36%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$92,031.38	5.86%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$204,136.00	13%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$108,836.01	6.94%	0	$0.00	NA	0
Total			**16**	**$1,570,532.82**	**100%**	**0**	**$0.00**		**0**
3138Y5KV7		ACNB BANK	1	$141,821.34	3.23%	0	$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	2	$267,436.66	6.1%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$115,277.99	2.63%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,512.17	3.18%	0	$0.00	NA	0
		DOLLAR BANK	1	$120,273.05	2.74%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,643.00	3.14%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$128,500.00	2.93%	0	$0.00	NA	0

		FULTON BANK	2	$261,587.26	5.96%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	2	$270,314.45	6.16%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$143,490.65	3.27%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$269,305.87	6.14%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$115,320.00	2.63%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$367,416.93	8.38%	0	$0.00	NA	0
		MORTGAGE AMERICA	1	$147,230.93	3.36%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$145,326.10	3.31%	0	$0.00	NA	0
		ORRSTOWN BANK	2	$228,460.00	5.21%	0	$0.00	NA	0
		POLONIA BANK	3	$383,138.82	8.74%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	3	$392,112.70	8.94%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$242,931.28	5.54%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$140,384.12	3.2%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$114,969.60	2.62%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$113,490.00	2.59%	0	$0.00	NA	0
Total			**34**	**$4,385,942.92**	**100%**	**0**	**$0.00**		**0**
3138Y5LA2		COMPASS BANK	12	$1,948,314.78	100%	0	$0.00	NA	0
Total			**12**	**$1,948,314.78**	**100%**	**0**	**$0.00**		**0**
3138Y5LB0		COMPASS BANK	19	$3,099,781.65	100%	0	$0.00	NA	0
Total			**19**	**$3,099,781.65**	**100%**	**0**	**$0.00**		**0**
3138Y5LC8		COMPASS BANK	18	$1,202,547.28	100%	0	$0.00	NA	0
Total			**18**	**$1,202,547.28**	**100%**	**0**	**$0.00**		**0**
3138Y5LD6		COMPASS BANK	17	$1,829,417.78	100%	0	$0.00	NA	0
Total			**17**	**$1,829,417.78**	**100%**	**0**	**$0.00**		**0**
3138Y5LE4		COMPASS BANK	19	$1,971,424.65	100%	0	$0.00	NA	0
Total			**19**	**$1,971,424.65**	**100%**	**0**	**$0.00**		**0**
3138Y5P91		PEOPLE'S UNITED BANK	2	$372,272.95	26.72%	0	$0.00	NA	0
		UNITED BANK	1	$206,447.19	14.82%	0	$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	$107,659.56	7.73%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	3	$706,987.12	50.73%	0	$0.00	NA	0

Total			**7**	**$1,393,366.82**	**100%**	**0**	**$0.00**		**0**
3138Y5QA7		LIBERTY BANK	1	$186,014.41	18.1%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$261,189.04	25.41%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	2	$177,908.54	17.31%	0	$0.00	NA	0
		UNITED BANK	2	$402,690.81	39.18%	0	$0.00	NA	0
Total			**6**	**$1,027,802.80**	**100%**	**0**	**$0.00**		**0**
3138Y5QB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,028,490.18	100%	0	$0.00	NA	0
Total			**8**	**$2,028,490.18**	**100%**	**0**	**$0.00**		**0**
3138Y5QC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,589,937.63	100%	0	$0.00	NA	0
Total			**10**	**$1,589,937.63**	**100%**	**0**	**$0.00**		**0**
3138Y5R24		ACADEMY MORTGAGE CORPORATION	1	$314,000.00	2.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$235,500.00	1.63%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,721,200.00	11.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,070,504.03	7.4%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	2	$535,920.00	3.71%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$412,000.00	2.85%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,484.79	1.18%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$170,674.54	1.18%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$173,136.14	1.2%	0	$0.00	NA	0
		ECOM MORTGAGE INC	1	$405,000.00	2.8%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	$170,000.00	1.18%	0	$0.00	NA	0

	TEXAS CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,655.00	2.13%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$463,860.04	3.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,138.35	1.81%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$366,954.00	2.54%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$332,000.00	2.3%	0	$0.00	NA	0	
	M AND T BANK	1	$330,100.00	2.28%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	1.07%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$154,400.00	1.07%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$189,200.00	1.31%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$335,000.00	2.32%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$280,000.00	1.94%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$166,170.74	1.15%	0	$0.00	NA	0	
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	$360,000.00	2.49%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,522,905.10	10.53%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$784,575.00	5.43%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$409,435.13	2.83%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$353,977.00	2.45%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$203,712.56	1.41%	0	$0.00	NA	0	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$343,000.00	2.37%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	$179,662.13	1.24%	0	$0.00	NA	0	

		LENDING							
		WESTSTAR MORTGAGE INC	1	$199,718.20	1.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$190,000.00	1.31%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$966,286.59	6.68%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$227,000.00	1.55%	0	$0.00	NA	0
Total			**49**	**$14,462,169.34**	**100%**	**0**	**$0.00**		**0**
3138Y5R32		ACOPIA LLC A CORPORATION	1	$158,000.00	2.83%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$242,694.28	4.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$254,500.00	4.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	$541,600.00	9.7%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$161,405.00	2.89%	0	$0.00	NA	0
		ECOM MORTGAGE, INC.., A CORPORATION	1	$357,000.00	6.39%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,500.00	3.91%	0	$0.00	NA	0
		EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,075.00	5.25%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,259.00	5.29%	0	$0.00	NA	0
		M AND T BANK	1	$417,000.00	7.47%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$159,920.00	2.86%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$285,000.00	5.1%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$258,000.00	4.62%	0	$0.00	NA	0

		CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$186,753.75	3.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,050.00	5.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$720,871.39	12.91%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$285,000.00	5.1%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$195,500.00	3.5%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	$271,657.79	4.85%	0	$0.00	NA	0
Total			**21**	**$5,585,786.21**	**100%**	**0**	**$0.00**		**0**
3138Y5R40		ATLANTIC COAST MORTGAGE LLC	1	$275,652.75	4.65%	0	$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$316,000.00	5.33%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$243,443.32	4.11%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$188,000.00	3.17%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,900.00	3.05%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$411,219.98	6.93%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$160,000.00	2.7%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,875.00	5.01%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$351,557.13	5.93%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA HOME	1	$198,494.17	3.35%	0	$0.00	NA	0

		MORTGAGE COMPANY A CALIFORNIA CORPORATION								
		HANCOCK MORTGAGE PARTNERS LLC	1	$279,639.58	4.72%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,481.78	5.47%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$175,920.00	2.97%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$381,000.00	6.42%	0	$0.00	NA	0	
		OLD POINT MORTGAGE, LLC, AN LLC	1	$213,718.19	3.6%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$216,000.00	3.64%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$352,500.00	5.94%	0	$0.00	NA	0	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$280,000.00	4.72%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$587,277.01	9.9%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,500.00	2.72%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$336,000.00	5.67%	0	$0.00	NA	0	
Total			**21**	**$5,930,178.91**	**100%**	**0**	**$0.00**		**0**	
3138Y5R57		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$336,000.00	3.38%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	4.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$346,900.00	3.49%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$341,905.00	3.44%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$341,600.00	3.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,333.67	5.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	$251,460.00	2.53%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,400.00	1.71%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$368,000.00	3.7%	0	$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	4.19%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$190,000.00	1.91%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,750.00	2%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$243,750.00	2.45%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$361,250.00	3.63%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$302,019.54	3.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$267,950.00	2.69%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$171,000.00	1.72%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$247,100.00	2.48%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	$198,800.00	2%	0	$0.00	NA	0	

		CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$966,640.00	9.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$976,287.41	9.82%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,900.00	1.93%	0	$0.00	NA	0
		PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$480,380.84	4.83%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$273,147.94	2.75%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$313,509.00	3.15%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$308,750.00	3.1%	0	$0.00	NA	0
		SHELTER LENDING SERVICES LLC	1	$416,475.36	4.19%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,405.00	1.62%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$180,000.00	1.83%	0	$0.00	NA	0
Total			**35**	**$9,944,713.76**	**100%**	**0**	**$0.00**		**0**
3138Y5R65		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	3.38%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,000.00	1.64%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$341,600.00	2.77%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	$417,000.00	3.38%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$221,350.00	1.8%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING	1	$340,000.00	2.76%	0	$0.00	NA	0

	ASSOCIATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$209,311.22	1.7%	0	$0.00	NA	0	
	ECOM MORTGAGE INC A CORPORATION	1	$267,000.00	2.17%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$240,000.00	1.95%	0	$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$214,703.79	1.74%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	3.38%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$625,500.00	5.08%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$162,500.00	1.32%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$163,400.00	1.33%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$599,920.00	4.87%	0	$0.00	NA	0	
	MK LENDING CORP., A CORPORATION	1	$396,500.00	3.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$517,250.00	4.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$248,000.00	2.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$309,750.00	2.51%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	7	$1,869,731.16	15.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,500.00	1.86%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,750.00	1.89%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$376,000.00	3.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,000.00	1.53%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,300.00	3.01%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	2	$532,215.74	4.32%	0	$0.00	NA	0	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$288,276.29	2.34%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE LLC	1	$288,552.86	2.34%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$294,400.00	2.39%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$417,000.00	3.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$546,240.00	4.43%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$376,380.00	3.07%	0	$0.00	NA	0
Total			**41**	**$12,320,131.06**	**100%**	**0**	**$0.00**		**0**
3138Y5R73		ACOPIA LLC, A CORPORATION	1	$320,000.00	5.67%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$489,579.79	8.67%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$164,777.74	2.92%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$352,885.00	6.25%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$292,196.87	5.18%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	7.39%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$271,625.25	4.81%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$559,200.00	9.91%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$187,740.98	3.33%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$209,400.00	3.71%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE ,INC	1	$313,425.00	5.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$643,173.00	11.39%	0	$0.00	NA	0
			1	$236,250.00	4.18%	0	$0.00	NA	0

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,712.00	3.56%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,904.00	5.12%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$274,000.00	4.85%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$265,000.00	4.69%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$159,600.00	2.82%	0	$0.00	NA	0
Total			**21**	**$5,645,469.63**	**100%**	**0**	**$0.00**		**0**
3138Y5R81		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$304,000.00	6.1%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$295,627.59	5.93%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$409,301.00	8.22%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,250.00	3.84%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$814,250.00	16.35%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$415,000.00	8.33%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$210,000.00	4.22%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$822,705.82	16.52%	0	$0.00	NA	0
		SAGE BANK	1	$360,000.00	7.23%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	$494,272.94	9.92%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,000.00	3.81%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON	1	$269,100.00	5.4%	0	$0.00	NA	0

		CORPORATION							
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$206,000.00	4.13%	0	$0.00	NA	0
Total			**15**	**$4,981,507.35**	**100%**	**0**	**$0.00**		**0**
3138Y5R99		AMERIFIRST FINANCIAL INC A CORPORATION	1	$311,116.99	6%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$514,122.08	9.91%	0	$0.00	NA	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	7.9%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$296,250.00	5.71%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	3	$769,557.13	14.84%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$403,242.03	7.77%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,098.03	6.15%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$231,800.00	4.47%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	$351,050.00	6.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$334,453.68	6.45%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CPRPORATION	1	$221,000.00	4.26%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$245,911.00	4.74%	0	$0.00	NA	0
		SAGE BANK	1	$308,000.00	5.94%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$273,600.00	5.28%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$197,500.00	3.81%	0	$0.00	NA	0
Total			**17**	**$5,186,700.94**	**100%**	**0**	**$0.00**		**0**
3138Y5RV0			1	$172,000.00	3.24%	0	$0.00	NA	0

		AMERICAN EQUITY MORTGAGE INC							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$181,771.02	3.42%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$219,517.07	4.13%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,987.35	3.11%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,000.00	3.62%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	2.86%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$201,496.17	3.79%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$239,000.00	4.5%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$525,737.72	9.9%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$230,350.00	4.34%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$330,000.00	6.21%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$337,000.00	6.35%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$290,134.51	5.46%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$181,765.73	3.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION	1	$156,294.59	2.94%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$179,673.66	3.38%	0	$0.00	NA	0
			1	$300,000.00	5.65%	0	$0.00	NA	0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.85%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,768.50	3.46%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	$405,077.90	7.63%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$250,400.00	4.74%	0	$0.00	NA	0	
Total			**21**	**$5,309,974.22**	**100%**	**0**	**$0.00**		**0**	
3138Y5RW8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$566,418.55	9.93%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	7.31%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST A CORPORATION	1	$226,000.00	3.96%	0	$0.00	NA	0	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	$254,000.00	4.45%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$174,747.85	3.06%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$427,650.00	7.5%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$417,000.00	7.31%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,023.84	3.02%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,000.00	2.65%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$225,625.00	3.96%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$238,000.00	4.17%	0	$0.00	NA	0	
		PINNACLE BANK, AN	1	$263,628.02	4.62%	0	$0.00	NA	0	

		ARIZONA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,500.00	7.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$320,435.00	5.62%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$737,836.40	12.94%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$348,258.61	6.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$347,429.79	6.09%	0	$0.00	NA	0
Total			**19**	**$5,703,553.06**	**100%**	**0**	**$0.00**		**0**
3138Y5RX6		1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$341,559.77	1.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$236,000.00	1.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$587,691.60	2.54%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	$336,300.00	1.46%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$225,316.16	0.97%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$181,216.43	0.78%	0	$0.00	NA	0
		BLUESTAR MORTGAGE INC A CORPORATION	1	$174,779.83	0.76%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,005.37	0.65%	0	$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$369,423.86	1.6%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$211,410.00	0.91%	0	$0.00	NA	0
		COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	$438,947.05	1.9%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$367,636.88	1.59%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON	1	$179,768.30	0.78%	0	$0.00	NA	0

	CORPORATION							
	COLUMBUS CAPITAL LENDING LLC	1	$203,743.34	0.88%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$449,044.00	1.94%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$729,554.99	3.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$348,100.00	1.51%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$421,481.07	1.82%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE	1	$156,552.79	0.68%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$460,000.00	1.99%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,825.00	0.71%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$202,744.60	0.88%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$151,713.88	0.66%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	$416,381.54	1.8%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$229,710.63	0.99%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$304,000.00	1.32%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$413,000.00	1.79%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC., AN	1	$464,914.33	2.01%	0	$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$189,600.00	0.82%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$246,905.00	1.07%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$219,410.69	0.95%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$228,462.20	0.99%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,729.69	0.91%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,247.81	1.18%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$245,005.00	1.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$378,500.00	1.64%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$189,050.00	0.82%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$267,562.95	1.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$887,785.00	3.84%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$531,600.00	2.3%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$257,550.00	1.11%	0	$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	$344,565.95	1.49%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$189,755.42	0.82%	0	$0.00	NA	0	

		PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	$398,391.52	1.72%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$786,405.87	3.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,754,761.54	7.59%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,438,626.22	6.23%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,477.60	0.92%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$358,247.00	1.55%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,137,135.03	4.92%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,547.07	1.56%	0	$0.00	NA	0
		SAGE BANK	2	$656,050.00	2.84%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC	1	$463,902.08	2.01%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,670.47	1.11%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,000.00	0.95%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$237,094.41	1.03%	0	$0.00	NA	0
		TSM, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$387,600.00	1.68%	0	$0.00	NA	0
		WESTSTART MORTGAGE INC	1	$244,484.89	1.06%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY	1	$209,747.67	0.91%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$263,660.17	1.12%	0	$0.00	NA	0
Total			**84**	**$23,110,352.67**	**100%**	**0**	**$0.00**		**0**
3138Y5RY4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,672.81	2.61%	0	$0.00	NA	0

		AMERICAN SECURITY MORTGAGE CORP	1	$299,577.30	4.74%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$220,000.00	3.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$264,500.00	4.19%	0	$0.00	NA	0
		BANK OF SUNSET AND TRUST COMPANY	1	$350,000.00	5.54%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$284,357.69	4.5%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$241,092.81	3.82%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$403,443.39	6.39%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$286,712.45	4.54%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$624,638.23	9.89%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$338,100.00	5.35%	0	$0.00	NA	0
		M AND T BANK	2	$683,880.77	10.82%	0	$0.00	NA	0
		MANDT BANK	1	$214,800.00	3.4%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$268,850.00	4.26%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$248,000.00	3.93%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$374,000.00	5.92%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$175,746.42	2.78%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$184,419.79	2.92%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY	1	$391,920.00	6.2%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L L P	1	$299,567.75	4.72%	0	$0.00	NA	0
Total			**21**	**$6,318,279.41**	**100%**	**0**	**$0.00**		**0**
3138Y5RZ1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$243,443.32	1.64%	0	$0.00	NA	0

		CORPORATION								
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$364,280.49	2.45%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$315,000.00	2.12%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$481,629.83	3.24%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$981,233.57	6.6%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$308,720.00	2.08%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$488,792.57	3.29%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$475,500.00	3.2%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$358,750.00	2.41%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,346.11	2.76%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,290.52	1.12%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$192,132.96	1.29%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	2.3%	0	$0.00	NA	0	
		KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	$320,625.00	2.16%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,600.00	1.28%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$297,500.00	2%	0	$0.00	NA	0	
			1	$220,000.00	1.48%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$298,873.50	2.01%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	$285,823.12	1.92%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$646,484.60	4.35%	0	$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$158,450.40	1.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	$1,463,530.00	9.85%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$783,512.99	5.27%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$256,162.23	1.72%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$332,910.00	2.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$384,000.00	2.58%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,800.00	2.02%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$502,477.17	3.38%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$396,274.00	2.67%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$304,000.00	2.05%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$308,750.00	2.08%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,000.00	2.31%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,000.00	1.62%	0	$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	$353,000.00	2.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	$411,969.01	2.77%	0	$0.00	NA	0	

		CORPORATION							
		UNIVERSAL LENDING CORPORATION	1	$162,400.00	1.09%	0	$0.00	NA	0
		V.I .P. INDEPENDENT MORTGAGE, INC	1	$244,700.00	1.65%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$339,625.00	2.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$184,000.00	1.26%	0	$0.00	NA	0
Total			**49**	**$14,856,586.39**	**100%**	**0**	**$0.00**		**0**
3138Y5S23		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,458.66	2.99%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$207,000.00	3.57%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$405,000.00	6.98%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,200.00	2.76%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$275,500.00	4.75%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$285,000.00	4.92%	0	$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	$164,792.41	2.84%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$163,000.00	2.81%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$185,500.00	3.2%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,275.00	6.63%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$253,654.00	4.37%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$555,000.00	9.57%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A	1	$313,600.00	5.41%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$292,500.00	5.04%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$443,175.00	7.64%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$312,550.00	5.39%	0	$0.00	NA	0	
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$569,266.28	9.82%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$168,000.00	2.9%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$186,700.00	3.22%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$300,000.00	5.19%	0	$0.00	NA	0	
Total			**21**	**$5,798,171.35**	**100%**	**0**	**$0.00**		**0**	
3138Y5S31		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$195,200.00	3.05%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$155,800.00	2.43%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$185,000.00	2.89%	0	$0.00	NA	0	
		APEX HOME LOANS INC	1	$174,000.00	2.71%	0	$0.00	NA	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$636,000.00	9.92%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$161,642.00	2.52%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$218,405.00	3.41%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	$251,750.00	3.93%	0	$0.00	NA	0	
		ECOM MORTGAGE INC A CORPORATION	1	$212,000.00	3.31%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$609,000.00	9.5%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,800.00	4.38%	0	$0.00	NA	0	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$335,745.00	5.24%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$589,840.00	9.2%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$190,950.00	2.98%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$263,900.00	4.12%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP	1	$335,750.00	5.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,000.00	3.81%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$708,300.00	11.05%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$263,920.00	4.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$398,400.00	6.19%	0	$0.00	NA	0
Total			**23**	**$6,410,402.00**	**100%**	**0**	**$0.00**		**0**
3138Y5S49		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$383,470.95	2.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$441,500.00	2.34%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	$621,000.00	3.29%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY	1	$625,500.00	3.32%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$330,800.00	1.75%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$213,228.00	1.13%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,900.00	0.82%	0	$0.00	NA	0
		COUNTRY CLUB	1	$304,000.00	1.61%	0	$0.00	NA	0

	MORTGAGE, INC., A CORPORATION								
	ECOM MORTGAGE, INC., A CORPORATION	1	$287,000.00	1.52%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,750.00	1.64%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,500.00	1.26%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$533,000.00	2.83%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$242,250.00	1.28%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.88%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	1.06%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	$205,800.00	1.09%	0	$0.00	NA	0	
	JAC FINANCIAL INC	1	$622,000.00	3.3%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	2.21%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,500.00	1.84%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$265,525.00	1.41%	0	$0.00	NA	0	
	MK LENDING CORP A CORPORATION	1	$290,000.00	1.54%	0	$0.00	NA	0	
	MONARCH BANK	1	$320,000.00	1.7%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$542,000.00	2.87%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	$561,050.00	2.97%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$746,090.00	3.96%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC	9	$2,477,623.00	13.14%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	8	$2,129,682.00	11.29%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. LIC	1	$155,112.00	0.82%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$493,683.12	2.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$375,000.00	1.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$410,100.00	2.17%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$257,800.00	1.37%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$717,870.00	3.81%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$379,952.00	2.01%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC	2	$506,900.00	2.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	$234,246.00	1.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$346,364.00	1.84%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$337,500.00	1.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$325,000.00	1.72%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L. L. P	1	$349,528.54	1.85%	0	$0.00	NA	0
Total			**64**	**$18,860,474.61**	**100%**	**0**	**$0.00**		**0**
3138Y5S56		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$193,223.00	1.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$334,000.00	2.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$549,000.00	3.57%	0	$0.00	NA	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$663,000.00	4.31%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,000.00	1.19%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$293,000.00	1.91%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$227,905.00	1.48%	0	$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$179,757.54	1.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$623,895.84	4.06%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	$224,846.72	1.46%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$372,400.00	2.42%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$203,399.00	1.32%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$379,050.00	2.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK NA A CORPORATION	1	$230,000.00	1.5%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$796,000.00	5.18%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$217,300.00	1.41%	0	$0.00	NA	0	
	MK LENDING CORP A CORPORATION	1	$277,000.00	1.8%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$346,500.00	2.25%	0	$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	$1,281,300.00	8.34%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$239,920.00	1.56%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$247,500.00	1.61%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC. LIC. 1127	1	$223,256.00	1.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$1,053,176.00	6.85%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$639,105.00	4.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$523,250.00	3.4%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$299,200.00	1.95%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$525,000.00	3.42%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$464,000.00	3.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$251,144.25	1.63%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$381,000.00	2.48%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$476,000.00	3.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$381,950.00	2.48%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$255,734.37	1.66%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$416,425.49	2.71%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	$215,200.00	1.4%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	$372,000.00	2.43%	0	$0.00	NA	0	

Total			**53**	**$15,372,438.21**	**100%**	**0**	**$0.00**		**0**
3138Y5S64		ACOPIA LLC A CORPORATION	1	$204,792.00	3.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$195,000.00	3.43%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$153,000.00	2.69%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$194,210.90	3.42%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$311,250.00	5.48%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$360,000.00	6.34%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$267,750.00	4.71%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$280,000.00	4.93%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$563,255.03	9.91%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	$351,405.00	6.18%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$337,000.00	5.93%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$172,500.00	3.04%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$260,000.00	4.58%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$569,050.00	10.01%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$407,500.00	7.17%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$536,000.00	9.43%	0	$0.00	NA	0

		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$296,000.00	5.21%	0	$0.00	NA	0
		SAGE BANK	1	$224,000.00	3.94%	0	$0.00	NA	0
Total			**21**	**$5,682,712.93**	**100%**	**0**	**$0.00**		**0**
3138Y5S72		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,000.00	3.13%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$380,952.00	7.46%	0	$0.00	NA	0
		BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	$348,500.00	6.82%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,500.00	5.1%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$262,000.00	5.13%	0	$0.00	NA	0
		COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	$505,318.41	9.89%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,334.11	6.04%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$308,000.00	6.03%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$176,320.00	3.45%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,768.00	7.67%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	$170,000.00	3.33%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$227,050.00	4.44%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,997.00	4.68%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$217,440.00	4.26%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$790,500.00	15.47%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC	1	$362,591.00	7.1%	0	$0.00	NA	0
Total			**17**	**$5,108,270.52**	**100%**	**0**	**$0.00**		**0**
3138Y5S80		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$519,000.00	3.21%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$169,378.00	1.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$280,250.00	1.73%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$546,000.00	3.37%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$217,879.00	1.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	2.58%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$264,500.00	1.63%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$220,000.00	1.36%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$304,000.00	1.88%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,267.66	1.11%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$221,500.00	1.37%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	$798,810.45	4.94%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	$154,210.15	0.95%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$399,073.79	2.47%	0	$0.00	NA	0
		COBALT MORTGAGEINC A WASHINGTON CORPORATION	1	$304,518.47	1.88%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$262,200.00	1.62%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	$236,788.00	1.46%	0	$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$195,415.00	1.21%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$400,000.00	2.47%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,000.00	1.61%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,757.00	1.81%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$265,000.00	1.64%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$326,400.00	2.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$332,910.00	2.06%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$262,000.00	1.62%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$190,000.00	1.17%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$222,690.85	1.38%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,500.00	1.81%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,750.00	1.44%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$268,000.00	1.66%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$229,000.00	1.41%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$707,900.00	4.37%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$380,000.00	2.35%	0	$0.00	NA	0	
		1	$170,750.00	1.05%	0	$0.00	NA	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		OAK MORTGAGE GROUP INC	1	$168,150.00	1.04%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$165,645.00	1.02%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE	1	$299,925.00	1.85%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	1.85%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL	1	$262,169.74	1.62%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$225,000.00	1.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$683,299.00	4.22%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$952,426.00	5.88%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$299,356.46	1.85%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$363,850.00	2.25%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$561,660.96	3.47%	0	$0.00	NA	0
		RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	$337,500.00	2.09%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$539,910.00	3.34%	0	$0.00	NA	0
		SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,000.00	1.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$255,600.00	1.56%	0	$0.00	NA	0
Total			**58**	**$16,185,940.53**	**100%**	**0**	**$0.00**		**0**
3138Y5S98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,250.00	6.56%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$134,536.00	6%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$126,400.00	5.63%	0	$0.00	NA	0
		COBALT MORTGAGE INC. , A WASHINGTON	1	$149,797.95	6.68%	0	$0.00	NA	0

		CORPORATION								
		COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$133,506.00	5.95%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$136,000.00	6.06%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,797.95	6.68%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$135,000.00	6.02%	0	$0.00	NA	0	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	6.42%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$136,000.00	6.06%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,850.00	6.46%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,200.00	6.03%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$287,000.00	12.79%	0	$0.00	NA	0	
		SAGE BANK	1	$135,000.00	6.02%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$149,500.00	6.64%	0	$0.00	NA	0	
Total			**16**	**$2,243,837.90**	**100%**	**0**	**$0.00**		**0**	
3138Y5SA5		AMERICAN EQUITY MORTGAGE, INC	1	$207,100.00	1.78%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$555,198.90	4.77%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,186,750.00	10.2%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	3.58%	0	$0.00	NA	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$208,000.00	1.79%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,850.00	1.33%	0	$0.00	NA	0	

	CAPSTAR LENDING LLC	1	$417,000.00	3.58%	0	$0.00	NA	0	
	ECOM MORTGAGE INC A CORPORATION	1	$273,000.00	2.35%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$359,492.76	3.09%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,100.00	3.25%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$367,500.00	3.16%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,400.00	1.46%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$337,000.00	2.9%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	3.58%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$370,500.00	3.18%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION	1	$265,500.00	2.28%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$300,000.00	2.58%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$691,454.42	5.94%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$224,000.00	1.92%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$345,000.00	2.96%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$555,500.00	4.77%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$414,000.00	3.56%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$382,938.68	3.29%	0	$0.00	NA	0	
		1	$416,412.45	3.58%	0	$0.00	NA	0	

		REPUBLIC STATE MORTGAGE CO							
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$323,000.00	2.78%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$347,200.00	2.98%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$177,584.99	1.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$173,250.00	1.49%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$252,100.00	2.17%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$326,250.00	2.8%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$320,000.00	2.75%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$304,370.54	2.62%	0	$0.00	NA	0
Total			**36**	**$11,636,452.74**	**100%**	**0**	**$0.00**		**0**
3138Y5SB3		ACOPIA, LLC, A CORPORATION	1	$76,800.00	7.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$60,000.00	5.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$71,250.00	6.83%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$107,950.44	10.35%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	4.79%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$143,369.84	13.74%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	$51,000.00	4.89%	0	$0.00	NA	0
		EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$46,014.54	4.41%	0	$0.00	NA	0

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$84,800.00	8.13%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$49,800.94	4.77%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,500.00	7.62%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$49,002.11	4.7%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$52,500.00	5.03%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$61,247.52	5.87%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$32,177.36	3.08%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$28,025.00	2.68%	0	$0.00	NA	0	
Total			**19**	**$1,043,437.75**	**100%**	**0**	**$0.00**		**0**	
3138Y5SC1		AMERICAN EQUITY MORTGAGE, INC	1	$65,128.63	5.94%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$48,887.52	4.46%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP LLC	1	$82,000.00	7.48%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$95,200.00	8.68%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	$116,500.00	10.63%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$64,429.40	5.88%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	1	$111,078.29	10.13%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$77,000.00	7.02%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$124,863.18	11.39%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$73,600.00	6.71%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,799.07	9.83%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$44,786.76	4.09%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$85,000.00	7.76%	0	$0.00	NA	0
Total			**13**	**$1,096,272.85**	**100%**	**0**	**$0.00**		**0**
3138Y5SD9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$155,000.00	15.38%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,811.73	17.04%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$135,766.23	13.47%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$130,506.22	12.95%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,864.27	12.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$139,843.12	13.87%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$151,334.18	15%	0	$0.00	NA	0
Total			**7**	**$1,008,125.75**	**100%**	**0**	**$0.00**		**0**
3138Y5SE7		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$296,000.00	26.56%	0	$0.00	NA	0
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	17.95%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$206,250.00	18.51%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$412,048.50	36.98%	0	$0.00	NA	0

		CORPORATION							
Total			**4**	**$1,114,298.50**	**100%**	**0**	**$0.00**		**0**
3138Y5SF4		INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	$294,769.32	18.69%	0	$0.00	NA	0
		MONARCH BANK	1	$359,965.57	22.83%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$189,792.03	12.04%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$301,262.05	19.1%	0	$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$206,168.72	13.07%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$225,000.00	14.27%	0	$0.00	NA	0
Total			**6**	**$1,576,957.69**	**100%**	**0**	**$0.00**		**0**
3138Y5SG2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$254,963.00	2.69%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$500,793.39	5.29%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$933,400.00	9.86%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	$278,350.00	2.94%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$777,000.00	8.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$226,500.00	2.39%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$332,000.00	3.51%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	$1,653,608.33	17.47%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$2,194,623.59	23.19%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WISHINGTON CORPORATION	1	$341,528.82	3.61%	0	$0.00	NA	0

		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$267,842.00	2.83%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$414,000.00	4.37%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	$650,930.00	6.88%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE., INC	1	$308,794.00	3.26%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,500.00	3.5%	0	$0.00	NA	0
Total			**32**	**$9,463,833.13**	**100%**	**0**	**$0.00**		**0**
3138Y5SH0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$168,500.00	1.8%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$170,250.00	1.81%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$467,500.00	4.98%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	$1,333,762.76	14.22%	0	$0.00	NA	0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$299,631.13	3.19%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$171,528.92	1.83%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$416,450.87	4.44%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$176,250.00	1.88%	0	$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	$341,500.00	3.64%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$643,200.00	6.86%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$167,793.43	1.79%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1	$239,200.00	2.55%	0	$0.00	NA	0

		CORPORATION								
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$465,000.00	4.96%	0	$0.00	NA	0	
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$233,700.00	2.49%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$157,225.00	1.68%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$159,798.69	1.7%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$299,250.00	3.19%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$410,105.36	4.37%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$300,000.00	3.2%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,029,125.00	10.97%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,500.00	1.68%	0	$0.00	NA	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$564,305.28	6.02%	0	$0.00	NA	0	
		SAGE BANK	1	$313,500.00	3.34%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,525.00	1.82%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,350.00	1.75%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$361,000.00	3.84%	0	$0.00	NA	0	
Total			**35**	**$9,380,951.44**	**100%**	**0**	**$0.00**		**0**	
3138Y5SJ6		CATALYST LENDING ,INC .,A COLORADO CORPORATION	1	$256,500.00	16.89%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,336.39	10.3%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP A COLORADO	1	$180,767.01	11.9%	0	$0.00	NA	0	

		CORPORATION								
		MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	$244,000.00	16.07%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,960.00	9.28%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$263,250.00	17.34%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,944.63	9.22%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$136,705.00	9%	0	$0.00	NA	0	
Total			**8**	**$1,518,463.03**	**100%**	**0**	**$0.00**		**0**	
3138Y5SK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$107,203.04	7.85%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$97,600.00	7.14%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$107,127.00	7.84%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,693.30	6.49%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	$96,375.00	7.05%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	$90,196.42	6.6%	0	$0.00	NA	0	
		MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	$107,873.20	7.9%	0	$0.00	NA	0	
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$101,577.80	7.44%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$94,286.57	6.9%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$102,150.00	7.48%	0	$0.00	NA	0	
		NOVA FINANCIAL AND	1	$92,139.16	6.74%	0	$0.00	NA	0	

		INVESTMENT CORPORATION., AN ARIZONA CORPORATION							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	7.32%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$92,888.26	6.8%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$88,000.00	6.45%	0	$0.00	NA	0
Total			**14**	**$1,366,109.75**	**100%**	**0**	**$0.00**		**0**
3138Y5SL1		AMERICAN EQUITY MORTGAGE INC	1	$67,300.00	5.8%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$44,948.39	3.87%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$65,920.70	5.68%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$43,973.31	3.79%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$70,319.25	6.06%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	2	$107,429.00	9.26%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	5.86%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,790.00	6.96%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$77,400.00	6.67%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$63,923.10	5.51%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	$57,705.58	4.97%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	$59,927.91	5.16%	0	$0.00	NA	0

		OPEN MORTGAGE LLC	1	$33,608.92	2.9%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,983.78	6.89%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$52,500.00	4.52%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$80,491.17	6.94%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$71,915.47	6.2%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$34,200.00	2.96%	0	$0.00	NA	0
Total			**19**	**$1,160,336.58**	**100%**	**0**	**$0.00**		**0**
3138Y5SM9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,615.73	10.6%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$123,171.00	11.7%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$113,366.75	10.77%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$118,863.51	11.29%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$116,250.00	11.04%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$345,712.40	32.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,000.00	11.77%	0	$0.00	NA	0
Total			**9**	**$1,052,979.39**	**100%**	**0**	**$0.00**		**0**
3138Y5SN7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,498.00	12.94%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED	1	$131,700.00	11.88%	0	$0.00	NA	0

		LIABILITY COMPANY								
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$148,500.00	13.4%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC., A CORPORATION	1	$132,000.00	11.91%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,622.43	11.6%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,300.00	12.75%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$147,920.00	13.34%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,041.27	12.18%	0	$0.00	NA	0	
Total			**8**	**$1,108,581.70**	**100%**	**0**	**$0.00**		**0**	
3138Y5SP2		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	14.03%	0	$0.00	NA	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	$160,407.03	14.52%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE ,INC	1	$156,000.00	14.12%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$156,750.00	14.19%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$163,200.00	14.77%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$158,817.63	14.38%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$154,543.88	13.99%	0	$0.00	NA	0	
Total			**7**	**$1,104,718.54**	**100%**	**0**	**$0.00**		**0**	
3138Y5SQ0		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$255,692.41	18.96%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	1	$348,710.12	25.86%	0	$0.00	NA	0	
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$328,000.00	24.32%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$416,250.00	30.86%	0	$0.00	NA	0
Total			**4**	**$1,348,652.53**	**100%**	**0**	**$0.00**		**0**
3138Y5SR8		CB AND S BANK	1	$64,000.00	5.97%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$68,600.00	6.4%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$84,749.69	7.91%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$163,024.30	15.22%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$56,180.84	5.24%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$122,500.00	11.44%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$62,070.00	5.79%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$72,450.00	6.76%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$62,922.54	5.87%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,475.00	7.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,000.00	5.23%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$83,300.00	7.78%	0	$0.00	NA	0
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$47,250.00	4.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$47,700.00	4.47%	0	$0.00	NA	0
Total			**16**	**$1,071,222.37**	**100%**	**0**	**$0.00**		**0**
3138Y5SS6		AMERICAN NEIGHBORHOOD	1	$101,119.66	6.69%	0	$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$108,650.00	7.19%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$96,875.13	6.41%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$110,000.00	7.28%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$101,119.66	6.69%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$95,000.00	6.29%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$101,119.66	6.69%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$107,100.00	7.09%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$101,621.98	6.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,250.00	6.7%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	5.89%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$89,881.48	5.95%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$95,879.22	6.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$212,625.96	14.07%	0	$0.00	NA	0
Total			**15**	**$1,511,242.75**	**100%**	**0**	**$0.00**		**0**
3138Y5ST4		AMERICAN EQUITY MORTGAGE INC	1	$117,900.00	9.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$113,176.00	8.78%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$228,000.00	17.69%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$114,750.00	8.9%	0	$0.00	NA	0

		APEX HOME LOANS INC	1	$114,855.32	8.91%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,045.00	9.54%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$123,750.00	9.6%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$113,849.88	8.83%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$120,650.00	9.36%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$119,200.00	9.24%	0	$0.00	NA	0
Total			**11**	**$1,289,176.20**	**100%**	**0**	**$0.00**		**0**
3138Y5SU1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,558.60	6.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$125,250.00	5.33%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,750.00	6.16%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$127,348.06	5.42%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$125,747.93	5.35%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,910.00	5.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,300.00	5.97%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$146,400.00	6.23%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$150,000.00	6.38%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,900.00	5.78%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,200.00	6.35%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$127,500.00	5.43%	0	$0.00	NA	0	
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$149,316.17	6.36%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,625.00	5.99%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,250.00	5.84%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,000.00	5.79%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$129,436.95	5.51%	0	$0.00	NA	0	
Total			**17**	**$2,349,492.71**	**100%**	**0**	**$0.00**		**0**	
3138Y5SV9		AMERICAN INANCIAL NETWORK INC	1	$49,929.56	4.88%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$78,350.00	7.66%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$79,887.28	7.81%	0	$0.00	NA	0	
		CB AND S BANK	1	$68,000.00	6.65%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$49,931.11	4.88%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$85,000.00	8.31%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$40,942.23	4%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,790.23	7.41%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$49,929.56	4.88%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE, INC	1	$79,737.49	7.8%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$78,000.00	7.63%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$159,657.01	15.61%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$57,418.99	5.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,000.00	6.86%	0	$0.00	NA	0
Total			**15**	**$1,022,573.46**	**100%**	**0**	**$0.00**		**0**
3138Y5SW7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$87,878.76	8.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$94,200.00	8.82%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	10.3%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$94,869.12	8.88%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,852.58	10.01%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$88,372.26	8.28%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$100,000.00	9.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	8.61%	0	$0.00	NA	0
		THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	$94,869.12	8.88%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$109,845.02	10.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$89,027.18	8.34%	0	$0.00	NA	0
Total			**11**	**$1,067,914.04**	**100%**	**0**	**$0.00**		**0**
3138Y5SX5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$124,827.79	11.69%	0	$0.00	NA	0

		CORPORATION								
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,839.70	11.13%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	11.13%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$114,841.56	10.76%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$123,000.00	11.52%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	1	$112,000.00	10.49%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,762.36	21.71%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$123,382.74	11.57%	0	$0.00	NA	0	
Total			**9**	**$1,067,404.15**	**100%**	**0**	**$0.00**		**0**	
3138Y5SY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,000.00	13.18%	0	$0.00	NA	0	
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$143,801.61	13.16%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,000.00	11.81%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$130,000.00	11.9%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$140,000.00	12.81%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,500.00	12.03%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,359.33	12.94%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$133,000.00	12.17%	0	$0.00	NA	0	
Total			**8**	**$1,092,660.94**	**100%**	**0**	**$0.00**		**0**	

3138Y5SZ0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,000.00	2.84%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$778,000.00	7.66%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	4.11%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	2.39%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION .,A VIRGINIA CORPORATION	1	$408,000.00	4.02%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$473,500.00	4.66%	0	$0.00	NA	0	
		MK LENDING CORP A CORPORATION	1	$325,000.00	3.2%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$453,851.32	4.47%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$375,000.00	3.69%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$388,000.00	3.82%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$248,900.00	2.45%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	2	$551,135.00	5.43%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	2	$504,091.00	4.97%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE,INC	1	$326,660.00	3.22%	0	$0.00	NA	0	
		NVR NORTGAGE FINANCE INC	1	$158,620.00	1.56%	0	$0.00	NA	0	
		OLD POINT MORTGAGE LLC AN LLC	1	$401,388.96	3.95%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$250,000.00	2.46%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$320,000.00	3.15%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.-A CALIFORNIA	1	$400,000.00	3.94%	0	$0.00	NA	0	

		CORPORATION								
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$368,600.00	3.63%	0	$0.00	NA	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$324,950.00	3.2%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.11%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,000.00	4.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,358.00	2.58%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$222,000.00	2.19%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$416,000.00	4.1%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE L L P	1	$417,000.00	4.11%	0	$0.00	NA	0	
Total			**31**	**$10,152,304.28**	**100%**	**0**	**$0.00**		**0**	
3138Y5TA4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$243,125.00	18.57%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$121,600.00	9.29%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$125,000.00	9.55%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,240.00	9.41%	0	$0.00	NA	0	
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,000.00	9.47%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$112,348.46	8.58%	0	$0.00	NA	0	
		NORTHERN STATES FUNDING GROUP INC	1	$121,910.57	9.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL	1	$114,800.00	8.77%	0	$0.00	NA	0	

		MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,000.27	8.48%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	8.57%	0	$0.00	NA	0
Total			**11**	**$1,309,024.30**	**100%**	**0**	**$0.00**		**0**
3138Y5TB2		ACOPLA, LLC, A CORPORATION	1	$81,130.00	2.83%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,600.00	2.91%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$46,948.10	1.64%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$198,200.00	6.9%	0	$0.00	NA	0
		BARR GROUP INC., AN ALABAMA CORPORATION	1	$80,750.00	2.81%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$62,200.00	2.17%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	$33,975.00	1.18%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$76,640.00	2.67%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$118,500.00	4.13%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	$52,430.87	1.83%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$50,000.00	1.74%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$74,901.24	2.61%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$55,000.00	1.92%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$71,403.69	2.49%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$80,000.00	2.79%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$71,250.00	2.48%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$60,000.00	2.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,000.00	1.99%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,000.00	2.79%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$62,417.70	2.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$141,025.00	4.91%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$68,400.00	2.38%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$47,187.78	1.64%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$69,807.96	2.43%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$146,236.45	5.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,000.00	1.92%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$167,125.00	5.82%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$148,643.66	5.18%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$83,500.00	2.91%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$69,907.82	2.43%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$79,095.71	2.75%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$62,915.14	2.19%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$79,892.24	2.78%	0	$0.00	NA	0
		1	$75,900.00	2.64%	0	$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC								
		WESTSTAR MORTGAGE INC	1	$80,120.18	2.79%	0	$0.00	NA	0	
Total			**42**	**$2,871,103.54**	**100%**	**0**	**$0.00**		**0**	
3138Y5TC0		ACOPIA LLC A CORPORATION	1	$99,000.00	1.64%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$194,867.70	3.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,000.00	1.49%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$96,000.00	1.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,600.00	1.48%	0	$0.00	NA	0	
		BARR GROUP, INC .,AN ALABAMA CORPORATION	1	$92,754.60	1.54%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$191,711.00	3.18%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,859.91	1.72%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$90,000.00	1.49%	0	$0.00	NA	0	
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$107,455.06	1.78%	0	$0.00	NA	0	
		EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.69%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$189,465.29	3.14%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$89,878.77	1.49%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$102,125.00	1.69%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$92,000.00	1.52%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$90,128.44	1.49%	0	$0.00	NA	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$110,000.00	1.82%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$93,100.00	1.54%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$97,293.77	1.61%	0	$0.00	NA	0	
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	1.67%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	1.66%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$93,100.00	1.54%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$109,056.20	1.81%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$88,400.00	1.46%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$99,000.00	1.64%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,380.00	1.6%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	$100,000.00	1.66%	0	$0.00	NA	0	
	MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	$98,400.00	1.63%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$99,618.64	1.65%	0	$0.00	NA	0	
	MOVEMENT MARTGAGE LLC	1	$93,925.00	1.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$187,509.28	3.11%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA	0	

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$94,125.00	1.56%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$106,301.83	1.76%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$98,560.00	1.63%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$192,067.40	3.18%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	$107,235.36	1.78%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$184,272.00	3.05%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$107,825.00	1.79%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$299,155.15	4.96%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$181,250.00	3%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$105,000.00	1.74%	0	$0.00	NA	0
		SAGE BANK	1	$104,000.00	1.72%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,000.00	1.72%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$103,500.00	1.71%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$93,600.00	1.55%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$103,413.64	1.71%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$103,550.00	1.72%	0	$0.00	NA	0
		V. I. P. MORTGAGE, INC	1	$90,000.00	1.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$108,213.69	1.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$93,972.09	1.56%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$98,000.00	1.62%	0	$0.00	NA	0
Total			**62**	**$6,036,669.82**	**100%**	**0**	**$0.00**		**0**
3138Y5TD8			1	$121,725.15	5.1%	0	$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$117,447.14	4.92%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$115,857.37	4.85%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$120,000.00	5.03%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,000.00	5.03%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$240,820.00	10.09%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	5.03%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$117,600.00	4.93%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$123,500.00	5.18%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,000.00	4.99%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$123,400.00	5.17%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$110,075.00	4.61%	0	$0.00	NA	0	
		POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	$123,500.00	5.18%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$119,852.45	5.02%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$228,858.54	9.59%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$242,500.00	10.16%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$122,250.00	5.12%	0	$0.00	NA	0	
Total			**20**	**$2,386,385.65**	**100%**	**0**	**$0.00**		**0**	
3138Y5TE6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$145,558.07	2.4%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,000.00	2.09%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,600.00	2.43%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$131,955.00	2.17%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$128,250.00	2.11%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$260,920.00	4.3%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$421,749.06	6.95%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$131,748.00	2.17%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$130,688.37	2.15%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,570.00	2.42%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$148,000.00	2.44%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,828.81	2.14%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,657.99	2.09%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,000.00	2.31%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	2.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,000.00	2.22%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$144,500.00	2.38%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,250.00	2.43%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$136,000.00	2.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$289,000.00	4.76%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,250.00	2.43%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$129,675.00	2.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,000.00	2.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$683,140.00	11.26%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$142,650.00	2.35%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$126,350.00	2.08%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,840.00	2.35%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,200.00	2.41%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$142,262.42	2.34%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	2.19%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$125,400.00	2.07%	0	$0.00	NA	0	

		THE EQUITABLE MORTGAGE CORPORATION	1	$137,568.60	2.27%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$148,031.83	2.44%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$135,850.00	2.24%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$146,514.00	2.41%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$140,000.00	2.31%	0	$0.00	NA	0	
Total			**44**	**$6,069,007.15**	**100%**	**0**	**$0.00**		**0**	
3138Y5TF3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$82,500.00	8.07%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$70,400.00	6.88%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$73,817.67	7.22%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	$63,120.00	6.17%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$81,699.42	7.99%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$102,579.22	10.03%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$67,836.49	6.63%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE INC	1	$56,000.00	5.48%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$66,800.00	6.53%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$71,162.39	6.96%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$56,000.00	5.48%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$57,129.67	5.59%	0	$0.00	NA	0	

		OPEN MORTGAGE, INC	1	$45,400.00	4.44%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$48,300.75	4.72%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$79,801.88	7.81%	0	$0.00	NA	0
Total			**16**	**$1,022,547.49**	**100%**	**0**	**$0.00**		**0**
3138Y5TG1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$147,250.00	12.9%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	$126,000.00	11.04%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$139,321.38	12.2%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$146,250.00	12.81%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$433,367.00	37.96%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,600.00	13.09%	0	$0.00	NA	0
Total			**8**	**$1,141,788.38**	**100%**	**0**	**$0.00**		**0**
3138Y5TH9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$245,600.00	11.55%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,350.00	5.14%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$328,690.00	15.45%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$62,800.00	2.95%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$106,000.00	4.98%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$210,962.95	9.92%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$64,715.00	3.04%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$210,000.00	9.87%	0	$0.00	NA	0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$250,000.00	11.75%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,598.00	4.82%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES LLC	1	$218,405.40	10.27%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, L.L.C	1	$218,198.96	10.26%	0	$0.00	NA	0	
Total			**16**	**$2,127,320.31**	**100%**	**0**	**$0.00**		**0**	
3138Y5VT0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$2,370,168.49	100%	0	$0.00	NA	0	
Total			**14**	**$2,370,168.49**	**100%**	**0**	**$0.00**		**0**	
3138Y5VU7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$2,116,823.65	100%	0	$0.00	NA	0	
Total			**14**	**$2,116,823.65**	**100%**	**0**	**$0.00**		**0**	
3138Y5Y75		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,505,948.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,505,948.60**	**100%**	**0**	**$0.00**		**0**	
3138Y5Y83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$782,800.00	71.24%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$316,000.00	28.76%	0	$0.00	NA	0	
Total			**4**	**$1,098,800.00**	**100%**	**0**	**$0.00**		**0**	
3138Y5Y91		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,932,012.85	84.33%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$275,000.00	7.91%	0	$0.00	NA	0	
		TCF BANK	1	$270,000.00	7.76%	0	$0.00	NA	0	
Total			**13**	**$3,477,012.85**	**100%**	**0**	**$0.00**		**0**	
3138Y5Z25		GREEN TREE SERVICING LLC	12	$2,132,330.48	100%	0	$0.00	NA	0	
Total			**12**	**$2,132,330.48**	**100%**	**0**	**$0.00**		**0**	
3138Y5Z41		GREEN TREE SERVICING	17	$3,124,977.88	100%	0	$0.00	NA	0	

		LLC							
Total			**17**	**$3,124,977.88**	**100%**	**0**	**$0.00**		**0**
3138Y5Z58		GREEN TREE SERVICING LLC	6	$1,176,802.21	100%	0	$0.00	NA	0
Total			**6**	**$1,176,802.21**	**100%**	**0**	**$0.00**		**0**
3138Y5Z66		GREEN TREE SERVICING LLC	18	$1,249,063.55	100%	0	$0.00	NA	0
Total			**18**	**$1,249,063.55**	**100%**	**0**	**$0.00**		**0**
3138Y5Z74		GREEN TREE SERVICING LLC	16	$1,579,937.98	100%	0	$0.00	NA	0
Total			**16**	**$1,579,937.98**	**100%**	**0**	**$0.00**		**0**
3138Y5Z90		GREEN TREE SERVICING LLC	10	$1,995,018.88	100%	0	$0.00	NA	0
Total			**10**	**$1,995,018.88**	**100%**	**0**	**$0.00**		**0**
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	$126,960.40	2.64%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$413,465.23	8.61%	0	$0.00	NA	0
		ANCHOR FUNDING INC	1	$244,000.00	5.08%	0	$0.00	NA	0
		CATALYST MORTGAGE (ND-CORR)	2	$390,170.82	8.12%	0	$0.00	NA	0
		FINLEY PROPERTIES CORP. (ND-CORR)	1	$440,000.00	9.16%	0	$0.00	NA	0
		FIRST ILLINOIS MORTGAGE SERVICES	1	$195,000.00	4.06%	0	$0.00	NA	0
		IHS MORTGAGE LLC (ND-CORR)	1	$106,000.00	2.21%	0	$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$312,000.00	6.49%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	$2,021,000.00	42.07%	0	$0.00	NA	0
		MORTGAGE 4 U LLC	2	$235,800.00	4.91%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	$168,000.00	3.5%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	$152,000.00	3.15%	0	$0.00	NA	0
Total			**20**	**$4,804,396.45**	**100%**	**0**	**$0.00**		**0**
3138Y5ZJ8		1ST PREFERENCE MORTGAGE CORPORATION	2	$346,548.15	1.92%	0	$0.00	NA	0
			2	$326,800.00	1.81%	0	$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$335,250.00	1.86%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$154,000.00	0.85%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,500.00	0.92%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$158,250.01	0.88%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	$170,475.22	0.94%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$652,186.32	3.61%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$174,930.00	0.97%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$154,375.00	0.85%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	2	$318,987.29	1.77%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$165,000.00	0.91%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$162,000.00	0.9%	0	$0.00	NA	0	
	GOOGAIN, INC	1	$161,000.00	0.89%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	$5,881,840.86	32.57%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$330,678.50	1.83%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	6	$958,818.07	5.31%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$331,850.00	1.84%	0	$0.00	NA	0	
	HOWARD BANK	2	$336,105.61	1.86%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$152,000.00	0.84%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	$327,500.00	1.81%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	$168,675.00	0.93%	0	$0.00	NA	0	
	M&T BANK	1	$168,000.00	0.93%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	4	$635,270.00	3.52%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.91%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$321,600.00	1.78%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$171,000.00	0.95%	0	$0.00	NA	0	
		1	$154,500.00	0.86%	0	$0.00	NA	0	

		MORTGAGE CAPITAL ASSOCIATES, INC								
		MORTGAGE EQUITY PARTNERS, LLC	3	$495,905.00	2.75%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$158,000.00	0.87%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$151,799.83	0.84%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$167,778.77	0.93%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$311,875.00	1.73%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$160,000.00	0.89%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$324,200.00	1.8%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$321,450.00	1.78%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$163,194.42	0.9%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	2	$316,825.00	1.75%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$150,400.00	0.83%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$328,250.00	1.82%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$159,789.30	0.88%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC	1	$162,400.00	0.9%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$157,301.85	0.87%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$170,000.00	0.94%	0	$0.00	NA	0	
		USA DIRECT FUNDING, NMLS: 3240	2	$336,000.00	1.86%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$155,000.00	0.86%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$157,292.60	0.87%	0	$0.00	NA	0	
		YADKIN BANK	1	$162,800.00	0.91%	0	$0.00	NA	0	
Total			**112**	**$18,059,401.80**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZK5		ALAMEDA MORTGAGE CORPORATION	1	$316,500.00	0.93%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$512,000.00	1.51%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP	1	$294,000.00	0.87%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$196,000.00	0.58%	0	$0.00	NA	0	

	BANK OF IDAHO	1	$189,256.07	0.56%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$390,000.00	1.15%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$229,703.94	0.68%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$698,909.57	2.06%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$176,000.00	0.52%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$210,000.00	0.62%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,330,924.00	3.92%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$208,900.00	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$562,000.00	1.65%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$213,750.00	0.63%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	2	$510,565.51	1.5%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	2	$493,443.52	1.45%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.62%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$207,000.00	0.61%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	$10,039,288.67	29.54%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$186,300.00	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$399,496.74	1.18%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$243,750.00	0.72%	0	$0.00	NA	0	
	HOWARD BANK	1	$233,312.77	0.69%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$224,000.00	0.66%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$316,350.00	0.93%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,309.60	0.66%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	$650,093.19	1.91%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$458,494.17	1.35%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$331,550.00	0.98%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$204,542.34	0.6%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$324,381.90	0.95%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$449,761.86	1.32%	0	$0.00	NA	0	

		NEW FED MORTGAGE, CORP	1	$242,886.94	0.71%	0	$0.00	NA	0	
		NFM CONSULTANTS INC	1	$292,500.00	0.86%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,327,579.41	3.91%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$215,721.96	0.63%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,000.00	1.16%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$417,000.00	1.23%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	2	$485,263.22	1.43%	0	$0.00	NA	0	
		RELIANT BANK	1	$237,289.16	0.7%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$195,000.00	0.57%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,062,950.00	3.13%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	2	$622,000.00	1.83%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$202,040.67	0.59%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	2	$440,000.00	1.29%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	2	$582,400.00	1.71%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$258,400.00	0.76%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$349,200.00	1.03%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$852,423.45	2.51%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	2	$603,250.00	1.78%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	2	$373,350.00	1.1%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$417,000.00	1.23%	0	$0.00	NA	0	
		TSM, INC	1	$522,000.00	1.54%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	4	$809,682.75	2.38%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC	1	$392,000.00	1.15%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$236,700.00	0.7%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$370,782.91	1.09%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	$847,885.25	2.47%	0	$0.00	NA	0	
Total			**128**	**$33,985,889.57**	**100%**	**0**	**$0.00**		**0**	

3138Y5ZL3		1ST PREFERENCE MORTGAGE CORPORATION	1	$199,742.55	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$501,353.81	1.2%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$285,000.00	0.68%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$228,000.00	0.55%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$299,700.00	0.72%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$538,000.00	1.29%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$748,975.36	1.8%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$261,250.00	0.63%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.47%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$364,473.24	0.87%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$624,694.84	1.5%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,569,719.82	3.77%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$218,500.00	0.52%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$451,915.00	1.08%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$470,203.00	1.13%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$665,950.00	1.6%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$413,155.00	0.99%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$313,500.00	0.75%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$407,987.00	0.98%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$974,221.53	2.34%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,597.40	0.77%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	52	$12,837,810.86	30.8%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$245,205.02	0.59%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$304,000.00	0.73%	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$195,353.21	0.47%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$487,550.00	1.17%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$713,786.00	1.71%	0	$0.00	NA	0	
	HONOLULU HOMELOANS INC	1	$206,733.54	0.5%	0	$0.00	NA	0	
	HOWARD BANK	1	$235,588.69	0.57%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$188,000.00	0.45%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$813,905.03	1.95%	0	$0.00	NA	0	
	KEYSTONE BANK	2	$488,532.00	1.17%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	3	$617,760.00	1.48%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	$216,600.00	0.52%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$644,223.14	1.55%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$199,254.70	0.48%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$208,730.97	0.5%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$353,000.00	0.85%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	4	$998,774.68	2.4%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$459,550.00	1.1%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	2	$483,050.00	1.16%	0	$0.00	NA	0	
	NFM INC. DBA NFM LENDING	1	$199,500.00	0.48%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	2	$446,195.22	1.07%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,302,162.82	3.12%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC	2	$442,150.00	1.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$858,413.04	2.06%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$208,905.00	0.5%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$290,884.00	0.7%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$185,250.00	0.44%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$664,131.63	1.59%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	$267,900.00	0.64%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$392,000.00	0.94%	0	$0.00	NA	0	

		RELIANCE FIRST CAPITAL, LLC	1	$280,000.00	0.67%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,267,575.00	3.04%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$218,500.00	0.52%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$214,700.00	0.52%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$256,000.00	0.61%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$311,125.00	0.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$478,750.00	1.15%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$226,508.06	0.54%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$411,290.00	0.99%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$188,100.00	0.45%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$257,315.86	0.62%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$877,935.74	2.11%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$212,000.00	0.51%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$271,000.00	0.65%	0	$0.00	NA	0
Total			**159**	**$41,677,337.76**	**100%**	**0**	**$0.00**		**0**
3138Y5ZM1		AMERICAN FINANCIAL FUNDING CORP	1	$63,500.00	0.67%	0	$0.00	NA	0
		ANTHEM BANK & TRUST	1	$45,000.00	0.47%	0	$0.00	NA	0
		DITECH MORTGAGE CORP	2	$130,248.31	1.37%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$46,500.00	0.49%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	124	$8,358,345.90	87.68%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$71,911.47	0.75%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$27,169.52	0.29%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$65,000.00	0.68%	0	$0.00	NA	0
		HOWARD BANK	1	$52,439.78	0.55%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$44,944.66	0.47%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$63,921.31	0.67%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,000.00	0.73%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$82,405.37	0.86%	0	$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC	1	$62,320.00	0.65%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	2	$131,500.00	1.38%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	3	$217,183.63	2.29%	0	$0.00	NA	0	
Total			**143**	**$9,532,389.95**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZN9		ACOPIA, LLC	1	$92,518.75	1.29%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$86,250.00	1.2%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,375.64	1.44%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	69	$6,693,853.96	93.19%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$99,106.00	1.38%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$107,878.98	1.5%	0	$0.00	NA	0	
Total			**74**	**$7,182,983.33**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZP4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,262.55	2.5%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	37	$4,334,857.78	95%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$113,863.02	2.5%	0	$0.00	NA	0	
Total			**39**	**$4,562,983.35**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZR0		GREEN TREE SERVICING LLC	53	$7,256,135.64	90.09%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$128,968.41	1.6%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$138,750.00	1.72%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	1	$136,842.86	1.7%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,241.25	1.72%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$128,800.00	1.6%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$126,825.00	1.57%	0	$0.00	NA	0	
Total			**59**	**$8,054,563.16**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZT6		GREEN TREE SERVICING LLC	7	$1,432,498.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,432,498.77**	**100%**	**0**	**$0.00**		**0**	

3138Y5ZU3		GREEN TREE SERVICING LLC	26	$4,186,292.31	96.08%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,000.00	3.92%	0	$0.00	NA	0	
Total			**27**	**$4,357,292.31**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZV1		GREEN TREE SERVICING LLC	8	$1,937,636.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,937,636.64**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZW9		GREEN TREE SERVICING LLC	14	$3,270,451.87	88.2%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$184,000.00	4.96%	0	$0.00	NA	0	
		SAGE BANK	1	$253,650.00	6.84%	0	$0.00	NA	0	
Total			**16**	**$3,708,101.87**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZX7		GREEN TREE SERVICING LLC	12	$3,080,934.71	94.26%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$187,500.00	5.74%	0	$0.00	NA	0	
Total			**13**	**$3,268,434.71**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZY5		GREEN TREE SERVICING LLC	28	$5,020,370.42	100%	0	$0.00	NA	0	
Total			**28**	**$5,020,370.42**	**100%**	**0**	**$0.00**		**0**	
3138Y5ZZ2		GREEN TREE SERVICING LLC	21	$3,427,643.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,427,643.16**	**100%**	**0**	**$0.00**		**0**	
3138Y67C2		WEICHERT FINANCIAL SERVICES	24	$8,000,805.67	100%	0	$0.00	NA	0	
Total			**24**	**$8,000,805.67**	**100%**	**0**	**$0.00**		**0**	
3138Y67D0		WEICHERT FINANCIAL SERVICES	29	$6,999,521.79	100%	0	$0.00	NA	0	
Total			**29**	**$6,999,521.79**	**100%**	**0**	**$0.00**		**0**	
3138Y67E8		MORTGAGE ACCESS CORP	1	$284,905.00	4.75%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	20	$5,715,611.10	95.25%	0	$0.00	NA	0	
Total			**21**	**$6,000,516.10**	**100%**	**0**	**$0.00**		**0**	
3138Y6A79			8	$1,369,169.65	100%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			**8**	**$1,369,169.65**	**100%**	**0**	**$0.00**		**0**	
3138Y6A87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,459,402.54	100%	0	$0.00	NA	0	
Total			**13**	**$1,459,402.54**	**100%**	**0**	**$0.00**		**0**	
3138Y6AU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,834,360.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,834,360.66**	**100%**	**0**	**$0.00**		**0**	
3138Y6AX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,999,724.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,999,724.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6D84		CORNERSTONE HOME LENDING, INC	8	$2,152,118.54	100%	0	$0.00	NA	0	
Total			**8**	**$2,152,118.54**	**100%**	**0**	**$0.00**		**0**	
3138Y6D92		CORNERSTONE HOME LENDING, INC	14	$3,926,574.91	69.01%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$910,546.03	16%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$234,676.23	4.12%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	2	$618,391.67	10.87%	0	$0.00	NA	0	
Total			**20**	**$5,690,188.84**	**100%**	**0**	**$0.00**		**0**	
3138Y6E26		ASCENT HOME LENDING, LLC	1	$328,000.00	4.14%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,804.00	2.48%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$200,000.00	2.52%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	25	$6,679,824.68	84.28%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$304,246.00	3.84%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$216,956.00	2.74%	0	$0.00	NA	0	
Total			**30**	**$7,925,830.68**	**100%**	**0**	**$0.00**		**0**	

3138Y6E34		CORNERSTONE HOME LENDING, INC	8	$1,278,961.00	88.86%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$160,290.00	11.14%	0	$0.00	NA	0	
Total			**9**	**$1,439,251.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6E42		CORNERSTONE HOME LENDING, INC	7	$970,233.27	88.71%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$123,500.00	11.29%	0	$0.00	NA	0	
Total			**8**	**$1,093,733.27**	**100%**	**0**	**$0.00**		**0**	
3138Y6E59		CORNERSTONE HOME LENDING, INC	12	$927,145.37	89.24%	0	$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	$64,733.16	6.23%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$47,000.00	4.53%	0	$0.00	NA	0	
Total			**14**	**$1,038,878.53**	**100%**	**0**	**$0.00**		**0**	
3138Y6E67		CITIZENS NATL HENDERSON	1	$113,050.93	10.64%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	6	$723,049.00	68.04%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$111,625.00	10.5%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$115,000.00	10.82%	0	$0.00	NA	0	
Total			**9**	**$1,062,724.93**	**100%**	**0**	**$0.00**		**0**	
3138Y6E75		CORNERSTONE HOME LENDING, INC	7	$943,917.14	86.43%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$148,200.00	13.57%	0	$0.00	NA	0	
Total			**8**	**$1,092,117.14**	**100%**	**0**	**$0.00**		**0**	
3138Y6E83		CORNERSTONE HOME LENDING, INC	6	$1,410,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,410,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6E91		CMC HOME LENDING	1	$184,800.00	4.67%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	15	$3,583,495.00	90.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$187,920.00	4.75%	0	$0.00	NA	0	
Total			**17**	**$3,956,215.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6EA8		ASCENT HOME LENDING, LLC	1	$415,199.25	19.72%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$248,920.41	11.82%	0	$0.00	NA	0	

		CRESTMARK MORTGAGE COMPANY, LTD	3	$932,896.39	44.3%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$334,549.03	15.89%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$90,806.17	4.31%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,633.60	3.96%	0	$0.00	NA	0
Total			**8**	**$2,106,004.85**	**100%**	**0**	**$0.00**		**0**
3138Y6EB6		CITIZENS NATL HENDERSON	1	$157,962.77	4.88%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	$324,697.41	10.03%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	$2,119,600.84	65.49%	0	$0.00	NA	0
		KIRKPATRICK BANK	1	$151,715.37	4.69%	0	$0.00	NA	0
		ROUND TOP STATE BANK	1	$159,385.02	4.92%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$164,777.74	5.09%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$158,431.43	4.9%	0	$0.00	NA	0
Total			**20**	**$3,236,570.58**	**100%**	**0**	**$0.00**		**0**
3138Y6EC4		CORNERSTONE HOME LENDING, INC	12	$889,847.78	78.21%	0	$0.00	NA	0
		INTERBANK	1	$78,199.21	6.87%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$93,874.75	8.25%	0	$0.00	NA	0
		R BANK	1	$75,902.17	6.67%	0	$0.00	NA	0
Total			**15**	**$1,137,823.91**	**100%**	**0**	**$0.00**		**0**
3138Y6ED2		CITIZENS BANK OF LAS CRUCES	1	$179,238.21	17.16%	0	$0.00	NA	0
		R BANK	1	$241,494.30	23.12%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	$623,760.29	59.72%	0	$0.00	NA	0
Total			**4**	**$1,044,492.80**	**100%**	**0**	**$0.00**		**0**
3138Y6EE0		CITIZENS BANK OF LAS CRUCES	2	$174,547.16	15.59%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$479,685.99	42.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	$95,817.80	8.56%	0	$0.00	NA	0
		GRAND BANK	1	$92,974.60	8.3%	0	$0.00	NA	0
		KIRKPATRICK BANK	1	$91,673.53	8.19%	0	$0.00	NA	0
			2	$184,957.42	16.52%	0	$0.00	NA	0

		SECURITY STATE BANK & TRUST								
Total			**12**	**$1,119,656.50**	**100%**	**0**	**$0.00**		**0**	
3138Y6EF7		CORNERSTONE HOME LENDING, INC	3	$1,012,647.69	100%	0	$0.00	NA	0	
Total			**3**	**$1,012,647.69**	**100%**	**0**	**$0.00**		**0**	
3138Y6EG5		CORNERSTONE HOME LENDING, INC	7	$1,752,473.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,752,473.68**	**100%**	**0**	**$0.00**		**0**	
3138Y6EH3		COMMUNITY NATIONAL BANK	1	$165,691.28	9.23%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	9	$1,464,983.95	81.59%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$164,782.72	9.18%	0	$0.00	NA	0	
Total			**11**	**$1,795,457.95**	**100%**	**0**	**$0.00**		**0**	
3138Y6EJ9		CORNERSTONE HOME LENDING, INC	8	$1,297,897.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,297,897.58**	**100%**	**0**	**$0.00**		**0**	
3138Y6EK6		CORNERSTONE HOME LENDING, INC	14	$3,393,008.72	89.95%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	2	$378,950.00	10.05%	0	$0.00	NA	0	
Total			**16**	**$3,771,958.72**	**100%**	**0**	**$0.00**		**0**	
3138Y6EL4		CORNERSTONE HOME LENDING, INC	11	$1,472,124.14	68.38%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$140,100.00	6.51%	0	$0.00	NA	0	
		GRAND BANK	1	$141,075.00	6.55%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$137,564.44	6.39%	0	$0.00	NA	0	
		UNITED HERITAGE CREDIT UNION	2	$261,838.75	12.17%	0	$0.00	NA	0	
Total			**16**	**$2,152,702.33**	**100%**	**0**	**$0.00**		**0**	
3138Y6EM2		CITIZENS NATL HENDERSON	2	$253,415.85	14.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	12	$1,544,389.05	85.9%	0	$0.00	NA	0	
Total			**14**	**$1,797,804.90**	**100%**	**0**	**$0.00**		**0**	

3138Y6EN0		CITIZENS BANK OF LAS CRUCES	1	$71,905.19	5.21%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	13	$1,075,353.11	77.96%	0	$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	$55,846.36	4.05%	0	$0.00	NA	0	
		ROUND TOP STATE BANK	1	$99,000.00	7.18%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$77,250.00	5.6%	0	$0.00	NA	0	
Total			**17**	**$1,379,354.66**	**100%**	**0**	**$0.00**		**0**	
3138Y6EP5		CORNERSTONE HOME LENDING, INC	18	$4,637,216.32	77.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$528,690.34	8.84%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$232,148.00	3.88%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	2	$579,375.00	9.7%	0	$0.00	NA	0	
Total			**23**	**$5,977,429.66**	**100%**	**0**	**$0.00**		**0**	
3138Y6EQ3		CORNERSTONE HOME LENDING, INC	5	$678,063.01	54.73%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$136,232.66	11%	0	$0.00	NA	0	
		GRAND BANK	1	$150,000.00	12.11%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$140,216.07	11.32%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$134,434.41	10.84%	0	$0.00	NA	0	
Total			**9**	**$1,238,946.15**	**100%**	**0**	**$0.00**		**0**	
3138Y6ER1		CITIZENS BANK OF LAS CRUCES	1	$166,500.00	10.51%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	5	$777,002.00	49.07%	0	$0.00	NA	0	
		GRAND BANK	1	$156,500.00	9.88%	0	$0.00	NA	0	
		R BANK	1	$167,763.29	10.59%	0	$0.00	NA	0	
		ROUND TOP STATE BANK	1	$165,000.00	10.42%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$150,750.00	9.53%	0	$0.00	NA	0	
Total			**10**	**$1,583,515.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6ES9		CORNERSTONE HOME LENDING, INC	7	$1,697,700.00	79.75%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	2	$431,000.00	20.25%	0	$0.00	NA	0	
Total			**9**	**$2,128,700.00**	**100%**	**0**	**$0.00**		**0**	

3138Y6ET7		CMC HOME LENDING	1	$143,503.66	13.52%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	5	$768,908.48	72.46%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,791.28	14.02%	0	$0.00	NA	0	
Total			**7**	**$1,061,203.42**	**100%**	**0**	**$0.00**		**0**	
3138Y6EU4		CORNERSTONE HOME LENDING, INC	8	$1,108,993.00	89.62%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$128,500.00	10.38%	0	$0.00	NA	0	
Total			**9**	**$1,237,493.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6EV2		CMC HOME LENDING	1	$162,459.00	8.41%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	11	$1,769,128.56	91.59%	0	$0.00	NA	0	
Total			**12**	**$1,931,587.56**	**100%**	**0**	**$0.00**		**0**	
3138Y6EW0		CORNERSTONE HOME LENDING, INC	11	$918,278.30	85.93%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$79,104.84	7.4%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$71,250.00	6.67%	0	$0.00	NA	0	
Total			**13**	**$1,068,633.14**	**100%**	**0**	**$0.00**		**0**	
3138Y6EX8		CORNERSTONE HOME LENDING, INC	2	$491,890.26	36.81%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$844,505.00	63.19%	0	$0.00	NA	0	
Total			**5**	**$1,336,395.26**	**100%**	**0**	**$0.00**		**0**	
3138Y6EY6		CORNERSTONE HOME LENDING, INC	10	$2,437,709.71	69.32%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$465,477.84	13.24%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$348,161.00	9.9%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$265,313.88	7.54%	0	$0.00	NA	0	
Total			**14**	**$3,516,662.43**	**100%**	**0**	**$0.00**		**0**	
3138Y6EZ3		ASCENT HOME LENDING, LLC	1	$181,960.00	3.09%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,514.00	5.21%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$657,288.00	11.18%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	15	$3,825,265.08	65.04%	0	$0.00	NA	0	

		CRESTMARK MORTGAGE COMPANY, LTD	2	$506,776.00	8.62%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$403,500.00	6.86%	0	$0.00	NA	0	
Total			**22**	**$5,881,303.08**	**100%**	**0**	**$0.00**		**0**	
3138Y6F58		LOANDEPOT.COM, LLC	61	$16,408,171.18	100%	0	$0.00	NA	0	
Total			**61**	**$16,408,171.18**	**100%**	**0**	**$0.00**		**0**	
3138Y6F74		LOANDEPOT.COM, LLC	17	$1,440,980.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,440,980.82**	**100%**	**0**	**$0.00**		**0**	
3138Y6F82		LOANDEPOT.COM, LLC	9	$1,202,833.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,202,833.86**	**100%**	**0**	**$0.00**		**0**	
3138Y6F90		LOANDEPOT.COM, LLC	40	$10,662,149.45	100%	0	$0.00	NA	0	
Total			**40**	**$10,662,149.45**	**100%**	**0**	**$0.00**		**0**	
3138Y6FA7		CORNERSTONE HOME LENDING, INC	10	$897,850.00	81.85%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$103,200.00	9.41%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$95,876.43	8.74%	0	$0.00	NA	0	
Total			**12**	**$1,096,926.43**	**100%**	**0**	**$0.00**		**0**	
3138Y6FB5		CORNERSTONE HOME LENDING, INC	6	$1,405,050.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,405,050.13**	**100%**	**0**	**$0.00**		**0**	
3138Y6FC3		CORNERSTONE HOME LENDING, INC	10	$2,415,641.74	91.77%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$216,521.00	8.23%	0	$0.00	NA	0	
Total			**11**	**$2,632,162.74**	**100%**	**0**	**$0.00**		**0**	
3138Y6FD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$621,466.00	12.24%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	17	$3,953,009.00	77.84%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$503,955.00	9.92%	0	$0.00	NA	0	
Total			**20**	**$5,078,430.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6FE9		CORNERSTONE HOME LENDING, INC	6	$1,786,200.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,786,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G24		LOANDEPOT.COM, LLC	22	$1,850,562.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,850,562.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G32		LOANDEPOT.COM, LLC	24	$2,348,759.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,348,759.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G40		LOANDEPOT.COM, LLC	20	$2,380,742.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,380,742.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G57		LOANDEPOT.COM, LLC	14	$1,373,852.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,373,852.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G65		LOANDEPOT.COM, LLC	22	$2,809,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,809,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G73		LOANDEPOT.COM, LLC	11	$1,287,662.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,287,662.37**	**100%**	**0**	**$0.00**		**0**	
3138Y6G81		LOANDEPOT.COM, LLC	19	$1,320,609.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,320,609.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6G99		LOANDEPOT.COM, LLC	35	$4,847,902.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,847,902.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6GA6		LOANDEPOT.COM, LLC	22	$6,155,301.47	100%	0	$0.00	NA	0	
Total			**22**	**$6,155,301.47**	**100%**	**0**	**$0.00**		**0**	
3138Y6GB4		LOANDEPOT.COM, LLC	41	$9,661,484.69	100%	0	$0.00	NA	0	
Total			**41**	**$9,661,484.69**	**100%**	**0**	**$0.00**		**0**	
3138Y6GC2		LOANDEPOT.COM, LLC	19	$4,947,549.96	100%	0	$0.00	NA	0	
Total			**19**	**$4,947,549.96**	**100%**	**0**	**$0.00**		**0**	
3138Y6GD0		LOANDEPOT.COM, LLC	19	$5,303,262.01	100%	0	$0.00	NA	0	
Total			**19**	**$5,303,262.01**	**100%**	**0**	**$0.00**		**0**	
3138Y6GE8		LOANDEPOT.COM, LLC	15	$4,669,103.67	100%	0	$0.00	NA	0	
Total			**15**	**$4,669,103.67**	**100%**	**0**	**$0.00**		**0**	
3138Y6GF5		LOANDEPOT.COM, LLC	35	$2,387,556.67	100%	0	$0.00	NA	0	
Total			**35**	**$2,387,556.67**	**100%**	**0**	**$0.00**		**0**	
3138Y6GG3		LOANDEPOT.COM, LLC	33	$3,308,955.03	100%	0	$0.00	NA	0	

Total			**33**	**$3,308,955.03**	**100%**	**0**	**$0.00**		**0**	
3138Y6GH1		LOANDEPOT.COM, LLC	33	$3,908,823.04	100%	0	$0.00	NA	0	
Total			**33**	**$3,908,823.04**	**100%**	**0**	**$0.00**		**0**	
3138Y6GJ7		LOANDEPOT.COM, LLC	27	$3,661,202.94	100%	0	$0.00	NA	0	
Total			**27**	**$3,661,202.94**	**100%**	**0**	**$0.00**		**0**	
3138Y6GK4		LOANDEPOT.COM, LLC	13	$1,210,998.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,998.03**	**100%**	**0**	**$0.00**		**0**	
3138Y6GL2		LOANDEPOT.COM, LLC	20	$4,749,101.35	100%	0	$0.00	NA	0	
Total			**20**	**$4,749,101.35**	**100%**	**0**	**$0.00**		**0**	
3138Y6GM0		LOANDEPOT.COM, LLC	24	$5,765,838.73	100%	0	$0.00	NA	0	
Total			**24**	**$5,765,838.73**	**100%**	**0**	**$0.00**		**0**	
3138Y6GN8		LOANDEPOT.COM, LLC	18	$4,994,297.64	100%	0	$0.00	NA	0	
Total			**18**	**$4,994,297.64**	**100%**	**0**	**$0.00**		**0**	
3138Y6GP3		LOANDEPOT.COM, LLC	23	$1,763,716.04	100%	0	$0.00	NA	0	
Total			**23**	**$1,763,716.04**	**100%**	**0**	**$0.00**		**0**	
3138Y6GQ1		LOANDEPOT.COM, LLC	24	$5,464,481.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,464,481.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6GR9		LOANDEPOT.COM, LLC	22	$5,700,241.66	100%	0	$0.00	NA	0	
Total			**22**	**$5,700,241.66**	**100%**	**0**	**$0.00**		**0**	
3138Y6GS7		LOANDEPOT.COM, LLC	25	$5,883,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,883,850.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6GT5		LOANDEPOT.COM, LLC	20	$4,815,035.15	100%	0	$0.00	NA	0	
Total			**20**	**$4,815,035.15**	**100%**	**0**	**$0.00**		**0**	
3138Y6GU2		LOANDEPOT.COM, LLC	39	$10,670,866.84	100%	0	$0.00	NA	0	
Total			**39**	**$10,670,866.84**	**100%**	**0**	**$0.00**		**0**	
3138Y6GX6		LOANDEPOT.COM, LLC	44	$10,882,120.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,882,120.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6GY4		LOANDEPOT.COM, LLC	21	$5,319,365.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,319,365.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6GZ1		LOANDEPOT.COM, LLC	34	$7,415,358.93	100%	0	$0.00	NA	0	

Total			**34**	**$7,415,358.93**	**100%**	**0**	**$0.00**		**0**	
3138Y6HA5		LOANDEPOT.COM, LLC	21	$4,938,911.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,938,911.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HB3		LOANDEPOT.COM, LLC	20	$5,566,349.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,566,349.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HC1		LOANDEPOT.COM, LLC	21	$5,302,276.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,302,276.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HD9		LOANDEPOT.COM, LLC	21	$5,170,613.15	100%	0	$0.00	NA	0	
Total			**21**	**$5,170,613.15**	**100%**	**0**	**$0.00**		**0**	
3138Y6HE7		LOANDEPOT.COM, LLC	25	$5,059,559.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,059,559.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HF4		LOANDEPOT.COM, LLC	24	$4,807,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,807,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HG2		LOANDEPOT.COM, LLC	16	$2,152,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,152,850.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HH0		LOANDEPOT.COM, LLC	11	$1,333,120.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,333,120.94**	**100%**	**0**	**$0.00**		**0**	
3138Y6HJ6		LOANDEPOT.COM, LLC	34	$10,437,965.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,437,965.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HK3		LOANDEPOT.COM, LLC	21	$5,097,342.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,097,342.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HL1		LOANDEPOT.COM, LLC	36	$9,737,620.00	100%	0	$0.00	NA	0	
Total			**36**	**$9,737,620.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HM9		LOANDEPOT.COM, LLC	24	$4,634,560.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,634,560.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HN7		LOANDEPOT.COM, LLC	42	$11,878,743.00	100%	0	$0.00	NA	0	
Total			**42**	**$11,878,743.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HP2		LOANDEPOT.COM, LLC	12	$1,006,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,400.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HR8		LOANDEPOT.COM, LLC	16	$1,430,643.00	100%	0	$0.00	NA	0	

Total			**16**	**$1,430,643.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6HS6		LOANDEPOT.COM, LLC	14	$1,619,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,619,600.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6J70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,193,400.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,193,400.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6K94		CROWN MORTGAGE COMPANY	7	$1,548,183.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,548,183.06**	**100%**	**0**	**$0.00**		**0**	
3138Y6LE2		INTERBANK MORTGAGE COMPANY	19	$5,259,816.47	100%	0	$0.00	NA	0	
Total			**19**	**$5,259,816.47**	**100%**	**0**	**$0.00**		**0**	
3138Y6LF9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$300,000.00	23.67%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	2	$656,000.00	51.75%	0	$0.00	NA	0	
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	$311,579.73	24.58%	0	$0.00	NA	0	
Total			**4**	**$1,267,579.73**	**100%**	**0**	**$0.00**		**0**	
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	$1,061,375.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,061,375.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6LH5		INTERBANK MORTGAGE COMPANY	26	$6,300,878.53	100%	0	$0.00	NA	0	
Total			**26**	**$6,300,878.53**	**100%**	**0**	**$0.00**		**0**	
3138Y6LJ1		WEBSTER BANK, N.A	46	$9,138,090.10	100%	0	$0.00	NA	0	
Total			**46**	**$9,138,090.10**	**100%**	**0**	**$0.00**		**0**	
3138Y6LK8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,075,337.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,075,337.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6LL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,876,681.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,876,681.91**	**100%**	**0**	**$0.00**		**0**	

3138Y6LN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,538,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,538,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6P24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	$14,580,339.43	100%	0	$0.00	NA	0	
Total			**51**	**$14,580,339.43**	**100%**	**0**	**$0.00**		**0**	
3138Y6P32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	$14,068,214.38	100%	0	$0.00	NA	0	
Total			**46**	**$14,068,214.38**	**100%**	**0**	**$0.00**		**0**	
3138Y6P40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,308,130.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,308,130.65**	**100%**	**0**	**$0.00**		**0**	
3138Y6P57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,062,223.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,062,223.58**	**100%**	**0**	**$0.00**		**0**	
3138Y6P65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,302,800.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,302,800.34**	**100%**	**0**	**$0.00**		**0**	
3138Y6P73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$6,455,684.29	100%	0	$0.00	NA	0	
Total			**24**	**$6,455,684.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6P81		WILLIAM RAVEIS MORTGAGE, LLC	1	$262,864.05	100%	0	$0.00	NA	0	
Total			**1**	**$262,864.05**	**100%**	**0**	**$0.00**		**0**	
3138Y6P99		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$293,970.68	2.79%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	2	$140,268.41	1.33%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$59,834.39	0.57%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$190,689.28	1.81%	0	$0.00	NA	0	

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	$964,921.79	9.16%	0	$0.00	NA	0	
	BLUELEAF LENDING LLC	2	$128,085.35	1.22%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$49,306.56	0.47%	0	$0.00	NA	0	
	BRIMFIELD BANK	2	$136,862.27	1.3%	0	$0.00	NA	0	
	BUSEY BANK	14	$947,647.96	9%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	3	$188,530.88	1.79%	0	$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$74,792.99	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$75,096.39	0.71%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	2	$102,138.61	0.97%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	$102,128.26	0.97%	0	$0.00	NA	0	
	DAS ACQUISITION CO LLC	2	$129,533.51	1.23%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,410.43	0.63%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	$466,231.34	4.43%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$79,180.83	0.75%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	4	$247,283.75	2.35%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$216,997.98	2.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$47,371.78	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	3	$182,069.82	1.73%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$212,714.01	2.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$67,816.48	0.64%	0	$0.00	NA	0	
	GUARANTEED RATE INC	2	$143,511.62	1.36%	0	$0.00	NA	0	
	HEARTLAND BANK & TRUST COMPANY	2	$136,359.83	1.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$130,224.86	1.24%	0	$0.00	NA	0	
	ILLINI BANK	5	$332,716.93	3.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$238,274.57	2.26%	0	$0.00	NA	0	
	INLAND BANK & TRUST	1	$70,405.03	0.67%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	$56,936.62	0.54%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$118,400.89	1.12%	0	$0.00	NA	0	
	MARINE BANK	8	$502,741.73	4.77%	0	$0.00	NA	0	
	MARQUETTE BANK	6	$408,245.20	3.88%	0	$0.00	NA	0	

		MIDLAND STATES BANK	2	$68,645.19	0.65%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	$155,011.28	1.47%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$55,848.86	0.53%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	6	$414,007.26	3.93%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$71,805.67	0.68%	0	$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	$44,379.90	0.42%	0	$0.00	NA	0
		NORTHWEST BANK OF ROCKFORD	3	$163,133.62	1.55%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$37,396.48	0.36%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$78,288.13	0.74%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	$50,468.59	0.48%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$83,886.85	0.8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$112,154.79	1.07%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$164,194.70	1.56%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$70,205.66	0.67%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$67,716.74	0.64%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	3	$183,531.39	1.74%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$47,402.57	0.45%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$74,298.92	0.71%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	$362,023.09	3.44%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	3	$193,759.93	1.84%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	$725,028.09	6.89%	0	$0.00	NA	0
Total			**168**	**$10,530,888.74**	**100%**	**0**	**$0.00**		**0**
3138Y6PS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,515,415.10	100%	0	$0.00	NA	0
Total			**12**	**$1,515,415.10**	**100%**	**0**	**$0.00**		**0**

3138Y6PT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$9,264,996.56	100%	0	$0.00	NA	0	
Total			**30**	**$9,264,996.56**	**100%**	**0**	**$0.00**		**0**	
3138Y6PU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	$3,571,266.69	100%	0	$0.00	NA	0	
Total			**40**	**$3,571,266.69**	**100%**	**0**	**$0.00**		**0**	
3138Y6PV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,800,466.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,800,466.90**	**100%**	**0**	**$0.00**		**0**	
3138Y6PW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$2,987,859.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,987,859.69**	**100%**	**0**	**$0.00**		**0**	
3138Y6PX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,489,477.35	100%	0	$0.00	NA	0	
Total			**21**	**$3,489,477.35**	**100%**	**0**	**$0.00**		**0**	
3138Y6PY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$4,398,229.65	100%	0	$0.00	NA	0	
Total			**23**	**$4,398,229.65**	**100%**	**0**	**$0.00**		**0**	
3138Y6PZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	$15,717,754.44	100%	0	$0.00	NA	0	
Total			**52**	**$15,717,754.44**	**100%**	**0**	**$0.00**		**0**	
3138Y6Q80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,567,214.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,567,214.45**	**100%**	**0**	**$0.00**		**0**	
3138Y6Q98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$11,795,110.45	100%	0	$0.00	NA	0	
Total			**46**	**$11,795,110.45**	**100%**	**0**	**$0.00**		**0**	
3138Y6QA5		A & N MORTGAGE SERVICES,INC	2	$341,704.17	0.62%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	3	$383,031.60	0.69%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$1,128,793.57	2.04%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	3	$416,097.13	0.75%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$412,934.99	0.75%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$217,392.91	0.39%	0	$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$138,225.92	0.25%	0	$0.00	NA	0	
	BLUELEAF LENDING LLC	1	$177,109.75	0.32%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$125,061.56	0.23%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$87,163.69	0.16%	0	$0.00	NA	0	
	BRIMFIELD BANK	1	$146,603.26	0.27%	0	$0.00	NA	0	
	BUSEY BANK	18	$2,098,651.35	3.8%	0	$0.00	NA	0	
	CALIBER HOME LOANS INC	2	$227,715.21	0.41%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	3	$391,643.83	0.71%	0	$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$111,192.23	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$118,422.20	0.21%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	7	$1,115,667.41	2.02%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	5	$681,943.48	1.23%	0	$0.00	NA	0	
	DAS ACQUISITION CO LLC	1	$90,220.84	0.16%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$171,126.32	0.31%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,810.95	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	$3,177,941.55	5.75%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$151,231.38	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$350,814.17	0.63%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	15	$2,374,995.57	4.3%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$118,073.17	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$122,653.26	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$149,875.75	0.27%	0	$0.00	NA	0	

	FIRST STATE BANK OF ILLINOIS	1	$113,685.32	0.21%	0	$0.00	NA	0	
	GUARANTEED RATE INC	35	$5,721,702.80	10.35%	0	$0.00	NA	0	
	HEARTLAND BANK & TRUST COMPANY	3	$388,490.10	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$190,479.44	0.34%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	5	$517,158.06	0.94%	0	$0.00	NA	0	
	HOME STATE BANK N.A	2	$196,180.31	0.35%	0	$0.00	NA	0	
	ILLINI BANK	2	$204,240.12	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$112,191.11	0.2%	0	$0.00	NA	0	
	INLAND BANK & TRUST	4	$733,669.54	1.33%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	5	$663,706.88	1.2%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$151,580.42	0.27%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	21	$3,497,200.89	6.33%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$128,352.65	0.23%	0	$0.00	NA	0	
	MARINE BANK	10	$1,167,577.69	2.11%	0	$0.00	NA	0	
	MARQUETTE BANK	10	$1,434,095.44	2.6%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$456,839.27	0.83%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$601,973.73	1.09%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	22	$2,718,714.10	4.92%	0	$0.00	NA	0	
	NEW CASTLE HOME LOANS, LLC	1	$237,008.60	0.43%	0	$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	2	$284,918.27	0.52%	0	$0.00	NA	0	
	NORTHWEST BANK OF ROCKFORD	2	$220,912.58	0.4%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$322,326.56	0.58%	0	$0.00	NA	0	
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	$215,411.24	0.39%	0	$0.00	NA	0	
	PACOR MORTGAGE CORPORATION	7	$930,078.60	1.68%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	7	$1,317,823.42	2.38%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A	1	$122,959.66	0.22%	0	$0.00	NA	0	
	PERL MORTGAGE INC	7	$1,360,279.12	2.46%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	6	$977,954.78	1.77%	0	$0.00	NA	0	
		5	$666,871.38	1.21%	0	$0.00	NA	0	

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$741,374.53	1.34%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	$1,721,272.33	3.11%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$165,887.05	0.3%	0	$0.00	NA	0	
		RUHL MORTGAGE LLC	1	$155,585.34	0.28%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	4	$592,242.26	1.07%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	10	$1,574,231.51	2.85%	0	$0.00	NA	0	
		STILLMAN BANCCORP N.A	1	$146,793.67	0.27%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	7	$1,061,554.84	1.92%	0	$0.00	NA	0	
		THE PRIVATE BANK AND TRUST COMPANY	5	$686,844.95	1.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$267,407.86	0.48%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	10	$1,394,268.66	2.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$346,939.67	0.63%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	$5,621,530.84	10.22%	0	$0.00	NA	0	
Total			**385**	**$55,263,412.81**	**100%**	**0**	**$0.00**		**0**	
3138Y6QB3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$79,689.88	3.16%	0	$0.00	NA	0	
		BUSEY BANK	4	$193,075.33	7.66%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	$48,897.26	1.94%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE INC	1	$80,381.58	3.19%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$77,684.21	3.08%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$81,276.41	3.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$110,858.62	4.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ST. LOUIS	1	$66,646.10	2.65%	0	$0.00	NA	0	
		FIRST STATE BANK OF ILLINOIS	10	$666,400.49	26.45%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$67,570.97	2.68%	0	$0.00	NA	0	

		HERITAGE BANK OF CENTRAL ILLINOIS	1	$83,788.22	3.33%	0	$0.00	NA	0
		ILLINI BANK	1	$67,580.94	2.68%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$82,213.85	3.26%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$75,606.40	3%	0	$0.00	NA	0
		MARQUETTE BANK	1	$27,789.35	1.1%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$69,528.25	2.76%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$52,775.78	2.09%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$151,191.76	6%	0	$0.00	NA	0
		STILLMAN BANCCORP N.A	3	$159,759.00	6.34%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	2	$113,726.11	4.51%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$78,243.21	3.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$84,478.65	3.38%	0	$0.00	NA	0
Total			**40**	**$2,519,162.37**	**100%**	**0**	**$0.00**		**0**
3138Y6QC1		BLUELEAF LENDING LLC	2	$257,289.91	6.75%	0	$0.00	NA	0
		BRIMFIELD BANK	1	$120,694.94	3.17%	0	$0.00	NA	0
		BUSEY BANK	1	$104,265.62	2.74%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$130,978.55	3.44%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$143,428.98	3.76%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$142,806.80	3.75%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	$252,232.67	6.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF ST. LOUIS	2	$243,256.19	6.38%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	3	$319,678.98	8.39%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$140,042.46	3.68%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	3	$364,291.17	9.56%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$135,828.89	3.56%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	$361,216.93	9.48%	0	$0.00	NA	0
		MARQUETTE BANK	4	$528,200.02	13.86%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$126,278.02	3.31%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$142,229.90	3.73%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$88,698.78	2.33%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$97,626.45	2.56%	0	$0.00	NA	0	
		VALLEY BANK	1	$111,618.96	2.93%	0	$0.00	NA	0	
Total			**31**	**$3,810,664.22**	**100%**	**0**	**$0.00**		**0**	
3138Y6QD9		BLUELEAF LENDING LLC	1	$210,329.07	9.14%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$225,203.41	9.79%	0	$0.00	NA	0	
		INLAND BANK & TRUST	1	$189,749.80	8.25%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$239,797.92	10.42%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	3	$631,610.44	27.46%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$179,495.32	7.8%	0	$0.00	NA	0	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$195,731.08	8.51%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$273,435.89	11.89%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$154,947.32	6.74%	0	$0.00	NA	0	
Total			**11**	**$2,300,300.25**	**100%**	**0**	**$0.00**		**0**	
3138Y6QE7		BUSEY BANK	1	$101,528.92	17.24%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	2	$116,039.81	19.71%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$81,621.28	13.86%	0	$0.00	NA	0	
		FIRST BANK & TRUST S.B	1	$90,538.14	15.38%	0	$0.00	NA	0	
		FIRST STATE BANK OF ILLINOIS	1	$59,331.08	10.08%	0	$0.00	NA	0	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$71,602.33	12.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$68,187.33	11.57%	0	$0.00	NA	0	
Total			**8**	**$588,848.89**	**100%**	**0**	**$0.00**		**0**	
3138Y6QF4		EAGLEBANK	1	$269,963.11	11.75%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	6	$1,655,740.41	72.09%	0	$0.00	NA	0	
			1	$371,043.21	16.16%	0	$0.00	NA	0	

		FIRST SAVINGS MORTGAGE CORPORATION							
Total			**8**	**$2,296,746.73**	**100%**	**0**	**$0.00**		**0**
3138Y6QH0		ACADEMY MORTGAGE CORPORATION	1	$76,223.09	5.05%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$94,799.21	6.28%	0	$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	$86,241.83	5.72%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$178,992.56	11.87%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	4	$301,514.01	19.99%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$243,623.16	16.15%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$84,243.96	5.58%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$95,190.42	6.31%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$216,947.04	14.38%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	$130,633.49	8.67%	0	$0.00	NA	0
Total			**18**	**$1,508,408.77**	**100%**	**0**	**$0.00**		**0**
3138Y6QJ6		CALIBER HOME LOANS INC	1	$110,447.13	3.92%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$621,522.49	22.03%	0	$0.00	NA	0
		FIRST BANK	1	$125,933.95	4.46%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$120,949.67	4.29%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$244,783.51	8.68%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$255,352.41	9.05%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$132,247.31	4.69%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	2	$255,441.70	9.06%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$147,355.13	5.22%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A	1	$112,866.05	4%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	$271,025.78	9.61%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$148,610.79	5.27%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$130,530.81	4.63%	0	$0.00	NA	0
			1	$143,867.88	5.09%	0	$0.00	NA	0

		UNION MORTGAGE GROUP INC							
Total			**22**	**$2,820,934.61**	**100%**	**0**	**$0.00**		**0**
3138Y6QK3		BANK OF NORTH CAROLINA	1	$151,422.25	8.61%	0	$0.00	NA	0
		CUNNINGHAM & COMPANY	1	$152,398.54	8.66%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$319,467.77	18.16%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	$152,703.18	8.68%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$334,114.72	19%	0	$0.00	NA	0
		NORTH STATE BANK	2	$327,187.95	18.6%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$166,630.09	9.47%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$155,013.52	8.82%	0	$0.00	NA	0
Total			**11**	**$1,758,938.02**	**100%**	**0**	**$0.00**		**0**
3138Y6QL1		BANK OF ENGLAND DBA ENG LENDING	1	$238,682.12	7.66%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$193,422.21	6.21%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$376,009.31	12.07%	0	$0.00	NA	0
		FIRST SOUTH BANK	1	$175,222.16	5.63%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$241,639.23	7.76%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	$515,057.53	16.53%	0	$0.00	NA	0
		NORTH STATE BANK	1	$234,120.62	7.52%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$514,098.52	16.5%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$247,038.80	7.93%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,997.55	5.75%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$200,695.02	6.44%	0	$0.00	NA	0
Total			**14**	**$3,114,983.07**	**100%**	**0**	**$0.00**		**0**
3138Y6QN7		DACOTAH BANK	1	$127,863.06	18.81%	0	$0.00	NA	0
		PIONEER BANK & TRUST	1	$147,553.48	21.71%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	$404,307.26	59.48%	0	$0.00	NA	0
Total			**5**	**$679,723.80**	**100%**	**0**	**$0.00**		**0**
3138Y6QP2			1	$175,966.10	8.71%	0	$0.00	NA	0

		CU MORTGAGE DIRECT, LLC							
		FIRST BANK AND TRUST-BROOKINGS	1	$99,855.91	4.94%	0	$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	3	$414,373.52	20.51%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$153,555.48	7.6%	0	$0.00	NA	0
		FIRST PREMIER BANK	2	$231,928.61	11.48%	0	$0.00	NA	0
		GREAT WESTERN BANK	2	$165,874.83	8.21%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$95,210.28	4.71%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$125,707.45	6.22%	0	$0.00	NA	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$156,297.55	7.74%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$301,967.41	14.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$99,606.28	4.93%	0	$0.00	NA	0
Total			**16**	**$2,020,343.42**	**100%**	**0**	**$0.00**		**0**
3138Y6QQ0		HOME FEDERAL BANK	1	$131,807.02	100%	0	$0.00	NA	0
Total			**1**	**$131,807.02**	**100%**	**0**	**$0.00**		**0**
3138Y6QR8		CORTRUST MORTGAGE INC	3	$335,720.48	26.27%	0	$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	3	$369,833.09	28.94%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$299,431.35	23.43%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$179,998.56	14.09%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$92,832.59	7.27%	0	$0.00	NA	0
Total			**10**	**$1,277,816.07**	**100%**	**0**	**$0.00**		**0**
3138Y6QS6		CU MORTGAGE DIRECT, LLC	1	$118,578.90	55.88%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$93,629.90	44.12%	0	$0.00	NA	0
Total			**2**	**$212,208.80**	**100%**	**0**	**$0.00**		**0**
3138Y6QT4		FIRST BANK AND TRUST-SIOUX FALLS	1	$131,701.57	52.65%	0	$0.00	NA	0
		MINNWEST BANK MV	1	$118,436.66	47.35%	0	$0.00	NA	0
Total			**2**	**$250,138.23**	**100%**	**0**	**$0.00**		**0**
3138Y6QV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$3,568,134.89	100%	0	$0.00	NA	0
Total			**22**	**$3,568,134.89**	**100%**	**0**	**$0.00**		**0**

3138Y6QW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,103,831.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,103,831.93**	**100%**	**0**	**$0.00**		**0**	
3138Y6QX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,261,613.96	100%	0	$0.00	NA	0	
Total			**10**	**$2,261,613.96**	**100%**	**0**	**$0.00**		**0**	
3138Y6QY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$18,434,883.06	100%	0	$0.00	NA	0	
Total			**70**	**$18,434,883.06**	**100%**	**0**	**$0.00**		**0**	
3138Y6QZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,065,619.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,065,619.04**	**100%**	**0**	**$0.00**		**0**	
3138Y6R22		ACRE MORTGAGE & FINANCIAL, INC	1	$52,439.78	4.42%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$74,911.94	6.31%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$56,185.48	4.74%	0	$0.00	NA	0	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$82,650.00	6.97%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$41,552.28	3.5%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	3	$223,493.09	18.84%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$47,200.00	3.98%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK NA	1	$77,513.04	6.53%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$46,886.81	3.95%	0	$0.00	NA	0	
		PULASKI BANK	1	$26,220.59	2.21%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$55,869.56	4.71%	0	$0.00	NA	0	
		SAUK VALLEY BANK & TRUST COMPANY	1	$59,345.24	5%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$76,212.48	6.42%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$265,970.00	22.42%	0	$0.00	NA	0	
Total			**19**	**$1,186,450.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6R30			1	$100,000.00	5.02%	0	$0.00	NA	0	

		AMERICA'S CHOICE HOME LOANS LP							
		AUTO CLUB TRUST, FSB	1	$77,350.00	3.89%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$101,500.00	5.1%	0	$0.00	NA	0
		CAPSTAR BANK	1	$85,315.00	4.29%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$102,258.92	5.14%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$80,000.00	4.02%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$88,350.00	4.44%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS INC	1	$102,059.20	5.13%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$89,876.00	4.51%	0	$0.00	NA	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$63,650.00	3.2%	0	$0.00	NA	0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$87,400.00	4.39%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$102,000.00	5.12%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$586,400.00	29.46%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$102,600.00	5.15%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$90,000.00	4.52%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$68,000.00	3.42%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$64,000.00	3.2%	0	$0.00	NA	0
Total			**23**	**$1,990,759.12**	**100%**	**0**	**$0.00**		**0**
3138Y6R48		1ST COLONIAL COMMUNITY BANK	1	$109,864.75	3.9%	0	$0.00	NA	0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$95,400.00	3.38%	0	$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$95,950.00	3.4%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$99,000.00	3.51%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$109,250.00	3.88%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$106,250.00	3.77%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$105,660.68	3.75%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	$104,083.89	3.69%	0	$0.00	NA	0
		HOMEWAY MORTGAGE LLC	1	$107,600.00	3.82%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$196,500.00	6.97%	0	$0.00	NA	0

		LOAN ONE MORTGAGE CO INC	1	$109,250.00	3.88%	0	$0.00	NA	0
		MORTGAGE LENDING MASTERS, LLC	1	$103,789.25	3.68%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$85,394.87	3.03%	0	$0.00	NA	0
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$86,250.00	3.06%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$100,000.00	3.55%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$89,639.62	3.18%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,029,528.55	36.52%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$85,392.43	3.03%	0	$0.00	NA	0
Total			**29**	**$2,818,804.04**	**100%**	**0**	**$0.00**		**0**
3138Y6R55		ALPHA MORTGAGE CORPORATION	1	$89,896.77	8.46%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$100,000.00	9.41%	0	$0.00	NA	0
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$110,000.00	10.35%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	3	$266,850.28	25.11%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$99,405.26	9.36%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	$102,837.00	9.68%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$93,600.00	8.81%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	$105,000.00	9.88%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$95,000.00	8.94%	0	$0.00	NA	0
Total			**11**	**$1,062,589.31**	**100%**	**0**	**$0.00**		**0**
3138Y6R63		AUTO CLUB TRUST, FSB	1	$111,845.70	6.29%	0	$0.00	NA	0
		CASHCALL, INC	1	$124,000.00	6.97%	0	$0.00	NA	0
		CENDERA FUNDING	1	$122,550.00	6.89%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$119,605.00	6.73%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$113,743.08	6.4%	0	$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	$123,210.00	6.93%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$114,400.00	6.43%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	1	$119,931.23	6.74%	0	$0.00	NA	0
			1	$120,800.00	6.79%	0	$0.00	NA	0

		REGENT FINANCIAL GROUP INC								
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$111,200.00	6.25%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$597,224.00	33.58%	0	$0.00	NA	0	
Total			**15**	**$1,778,509.01**	**100%**	**0**	**$0.00**		**0**	
3138Y6R71		CROSSLINE CAPITAL, INC	1	$122,345.88	7.43%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL, LLC	2	$235,356.47	14.29%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	1	$119,852.45	7.28%	0	$0.00	NA	0	
		NEW WEST LENDING, INC	1	$118,354.30	7.19%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$118,749.00	7.21%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$116,646.19	7.08%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$701,593.00	42.59%	0	$0.00	NA	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$114,250.00	6.93%	0	$0.00	NA	0	
Total			**14**	**$1,647,147.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6R89		ALPHA MORTGAGE CORPORATION	1	$130,000.00	7.49%	0	$0.00	NA	0	
		BURLING BANK	1	$140,000.00	8.06%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$131,200.00	7.56%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$137,655.00	7.93%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$134,814.01	7.77%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$133,316.07	7.68%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$138,700.00	7.99%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$125,850.00	7.25%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$534,905.00	30.81%	0	$0.00	NA	0	
		THE CITIZENS BANK	1	$129,500.00	7.46%	0	$0.00	NA	0	
Total			**13**	**$1,735,940.08**	**100%**	**0**	**$0.00**		**0**	
3138Y6R97		ACRE MORTGAGE & FINANCIAL, INC	1	$137,426.88	3.06%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$144,875.00	3.23%	0	$0.00	NA	0	

	CASHCALL, INC	1	$134,000.00	2.98%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$130,500.00	2.91%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$135,557.36	3.02%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$140,702.17	3.13%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$134,430.65	2.99%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	1	$148,750.00	3.31%	0	$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$125,213.62	2.79%	0	$0.00	NA	0	
	FIRST BANK & TRUST CO	1	$141,817.21	3.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	$126,000.00	2.81%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$137,348.97	3.06%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$135,323.36	3.01%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$129,103.60	2.87%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$131,883.86	2.94%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC	1	$144,318.20	3.21%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$146,311.43	3.26%	0	$0.00	NA	0	
	MGM MORTGAGE COMPANY	1	$144,717.69	3.22%	0	$0.00	NA	0	
	NEW WEST LENDING, INC	1	$137,580.63	3.06%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$138,579.39	3.09%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$128,088.65	2.85%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$133,000.00	2.96%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	$127,850.00	2.85%	0	$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC	1	$135,919.00	3.03%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$133,500.00	2.97%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	$674,200.00	15.01%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$142,000.00	3.16%	0	$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$125,684.28	2.8%	0	$0.00	NA	0	
		1	$147,019.01	3.26%	0	$0.00	NA	0	

		WORLD WIDE CREDIT CORPORATION							
Total			**33**	**$4,491,700.96**	**100%**	**0**	**$0.00**		**0**
3138Y6RA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,162,009.11	100%	0	$0.00	NA	0
Total			**5**	**$1,162,009.11**	**100%**	**0**	**$0.00**		**0**
3138Y6RB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	$8,316,540.48	100%	0	$0.00	NA	0
Total			**64**	**$8,316,540.48**	**100%**	**0**	**$0.00**		**0**
3138Y6RC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$9,709,364.36	100%	0	$0.00	NA	0
Total			**75**	**$9,709,364.36**	**100%**	**0**	**$0.00**		**0**
3138Y6RD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,350,199.11	100%	0	$0.00	NA	0
Total			**18**	**$2,350,199.11**	**100%**	**0**	**$0.00**		**0**
3138Y6RE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,939,246.06	100%	0	$0.00	NA	0
Total			**8**	**$1,939,246.06**	**100%**	**0**	**$0.00**		**0**
3138Y6RF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$1,927,204.50	100%	0	$0.00	NA	0
Total			**31**	**$1,927,204.50**	**100%**	**0**	**$0.00**		**0**
3138Y6RG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	$5,098,411.86	100%	0	$0.00	NA	0
Total			**79**	**$5,098,411.86**	**100%**	**0**	**$0.00**		**0**
3138Y6RH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,094,118.93	100%	0	$0.00	NA	0
Total			**36**	**$2,094,118.93**	**100%**	**0**	**$0.00**		**0**
3138Y6RJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,616,379.34	100%	0	$0.00	NA	0

Total			**46**	**$4,616,379.34**	**100%**	**0**	**$0.00**		**0**	
3138Y6RK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$5,495,973.15	100%	0	$0.00	NA	0	
Total			**57**	**$5,495,973.15**	**100%**	**0**	**$0.00**		**0**	
3138Y6RL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,426,907.86	100%	0	$0.00	NA	0	
Total			**15**	**$1,426,907.86**	**100%**	**0**	**$0.00**		**0**	
3138Y6RM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$6,665,282.68	100%	0	$0.00	NA	0	
Total			**41**	**$6,665,282.68**	**100%**	**0**	**$0.00**		**0**	
3138Y6RN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$5,894,679.09	100%	0	$0.00	NA	0	
Total			**37**	**$5,894,679.09**	**100%**	**0**	**$0.00**		**0**	
3138Y6RP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$9,282,489.20	100%	0	$0.00	NA	0	
Total			**34**	**$9,282,489.20**	**100%**	**0**	**$0.00**		**0**	
3138Y6RQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,091,315.95	100%	0	$0.00	NA	0	
Total			**4**	**$1,091,315.95**	**100%**	**0**	**$0.00**		**0**	
3138Y6RV8		ALPHA MORTGAGE CORPORATION	1	$415,518.95	3%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$255,197.92	1.85%	0	$0.00	NA	0	
		ARCSTONE FINANCIAL INC	1	$416,425.49	3.01%	0	$0.00	NA	0	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$206,000.00	1.49%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$416,425.49	3.01%	0	$0.00	NA	0	
		CAPITALMARK BANK & TRUST	1	$335,537.08	2.43%	0	$0.00	NA	0	
		CASHCALL, INC	3	$1,359,136.45	9.83%	0	$0.00	NA	0	
		CIBM BANK	1	$355,509.52	2.57%	0	$0.00	NA	0	
		CITIZENS BANK OF ADA	1	$268,500.00	1.94%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	1	$315,574.34	2.28%	0	$0.00	NA	0	
		EQUITY BANK	1	$187,740.98	1.36%	0	$0.00	NA	0	

		FIRST FINANCIAL BANK NA	1	$90,777.56	0.66%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$234,276.79	1.69%	0	$0.00	NA	0
		HOME TRUST BANK	1	$125,830.28	0.91%	0	$0.00	NA	0
		HOMETRUST BANK	1	$143,797.10	1.04%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,337.00	1.18%	0	$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$215,500.00	1.56%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$262,637.66	1.9%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	$104,356.02	0.75%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$105,000.00	0.76%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$251,308.29	1.82%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$153,335.04	1.11%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$406,638.99	2.94%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$280,441.06	2.03%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	20	$6,050,112.00	43.75%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$156,000.00	1.13%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$329,467.34	2.38%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$109,948.31	0.8%	0	$0.00	NA	0
		WELCOME HOME FINANCE, L.P	1	$114,791.63	0.82%	0	$0.00	NA	0
Total			**50**	**$13,829,121.29**	**100%**	**0**	**$0.00**		**0**
3138Y6RW6		ACRE MORTGAGE & FINANCIAL, INC	3	$381,505.93	2.33%	0	$0.00	NA	0
		ADK BANCORP, INC	1	$460,932.54	2.81%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$297,381.38	1.82%	0	$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$120,000.00	0.73%	0	$0.00	NA	0
		BENCHMARK BANK	1	$168,887.24	1.03%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$111,782.39	0.68%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$321,625.91	1.96%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$535,325.64	3.27%	0	$0.00	NA	0

	CROSSLINE CAPITAL, INC	3	$1,069,574.78	6.53%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$157,316.32	0.96%	0	$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$260,549.23	1.59%	0	$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$231,090.88	1.41%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$268,661.56	1.64%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$68,942.83	0.42%	0	$0.00	NA	0	
	HOME MORTGAGE CORPORATION	1	$204,935.87	1.25%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$403,200.00	2.46%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$246,674.74	1.51%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$217,525.98	1.33%	0	$0.00	NA	0	
	MONARCH BANK	1	$202,230.77	1.23%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$69,739.14	0.43%	0	$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	$161,800.81	0.99%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$156,069.21	0.95%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$199,765.20	1.22%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$166,285.68	1.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	$129,270.09	0.79%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$105,317.33	0.64%	0	$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	$80,750.00	0.49%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	$45,043.26	0.28%	0	$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	$55,731.39	0.34%	0	$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC	1	$189,755.42	1.16%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$262,500.00	1.6%	0	$0.00	NA	0	
	ST FIN CORP	1	$326,597.93	1.99%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	37	$7,419,348.87	45.3%	0	$0.00	NA	0	
	UNION SAVINGS BANK	3	$554,281.05	3.38%	0	$0.00	NA	0	

		VP PARTNERS, INC	1	$564,272.71	3.45%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$89,884.15	0.55%	0	$0.00	NA	0
		WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	$72,704.13	0.46%	0	$0.00	NA	0
Total			**81**	**$16,377,260.36**	**100%**	**0**	**$0.00**		**0**
3138Y6RX4		BANK OF SULLIVAN	1	$341,623.81	1.48%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$240,800.00	1.04%	0	$0.00	NA	0
		BRIMFIELD BANK	1	$158,853.10	0.69%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$143,978.80	0.62%	0	$0.00	NA	0
		CAROLINA BANK	1	$363,498.51	1.57%	0	$0.00	NA	0
		CASHCALL, INC	1	$534,279.34	2.31%	0	$0.00	NA	0
		CF BANK	1	$404,000.00	1.75%	0	$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$251,410.89	1.09%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,764.27	0.76%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$378,200.00	1.63%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	2	$510,964.40	2.21%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	7	$2,285,178.48	9.88%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$167,374.24	0.72%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$133,000.00	0.57%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$379,488.14	1.64%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$126,479.40	0.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$215,920.00	0.93%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$197,600.00	0.85%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$243,594.00	1.05%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	1	$259,649.78	1.12%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$379,488.14	1.64%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$160,353.71	0.69%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$227,300.00	0.98%	0	$0.00	NA	0
		JNC MORTGAGE COMPANY INC	2	$471,504.88	2.04%	0	$0.00	NA	0
			1	$157,000.00	0.68%	0	$0.00	NA	0

		KLEIN BANK DBA KLEIN MORTGAGE								
		LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$357,906.22	1.55%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	1	$149,797.95	0.65%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$206,400.00	0.89%	0	$0.00	NA	0	
		MORTGAGE FACTORY INC	1	$206,530.00	0.89%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$322,564.91	1.39%	0	$0.00	NA	0	
		OZARK BANK	1	$167,763.29	0.72%	0	$0.00	NA	0	
		PEOPLES BANK OF COMMERCE	1	$190,400.00	0.82%	0	$0.00	NA	0	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$270,000.00	1.17%	0	$0.00	NA	0	
		PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$158,393.00	0.68%	0	$0.00	NA	0	
		PEOPLES CHOICE MORTGAGE, LLC	1	$160,576.00	0.69%	0	$0.00	NA	0	
		PLATINUM FINANCIAL FUNDING, LLC	1	$189,900.00	0.82%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC	1	$259,641.79	1.12%	0	$0.00	NA	0	
		PROSPERITY BANK	1	$243,672.69	1.05%	0	$0.00	NA	0	
		PYRAMAX BANK, F.S.B	1	$218,498.56	0.94%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$257,892.23	1.11%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$183,920.00	0.79%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$154,681.75	0.67%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$249,600.00	1.08%	0	$0.00	NA	0	
		ST FIN CORP	1	$361,512.38	1.56%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$213,312.28	0.92%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	36	$8,801,772.39	38.04%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION	1	$165,077.34	0.71%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$395,000.00	1.71%	0	$0.00	NA	0	
		VENTURE LENDING GROUP LLC	1	$213,911.47	0.92%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$136,000.00	0.62%	0	$0.00	NA	0	
Total			**93**	**$23,141,028.14**	**100%**	**0**	**$0.00**		**0**	

3138Y6RY2		ACRE MORTGAGE & FINANCIAL, INC	2	$778,281.49	3.53%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	2	$415,417.75	1.89%	0	$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$247,702.01	1.12%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$317,609.00	1.44%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	3	$808,442.84	3.67%	0	$0.00	NA	0
		BENCHMARK BANK	1	$192,461.00	0.87%	0	$0.00	NA	0
		CAROLINA BANK	1	$193,262.91	0.88%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	$259,979.94	1.18%	0	$0.00	NA	0
		CIBM BANK	1	$184,500.00	0.84%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	16	$5,168,727.92	23.47%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$216,900.00	0.98%	0	$0.00	NA	0
		FBT MORTGAGE, LLC	3	$694,569.84	3.15%	0	$0.00	NA	0
		FINLEY PROPERTIES CORP	1	$175,750.00	0.8%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$168,527.78	0.77%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$390,000.00	1.77%	0	$0.00	NA	0
		FORTUNE BANK	1	$156,000.00	0.71%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$199,992.24	0.91%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	$733,556.35	3.33%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$620,341.00	2.82%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	1	$225,000.00	1.02%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$332,500.00	1.51%	0	$0.00	NA	0
		NEW WEST LENDING, INC	2	$366,730.97	1.66%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$288,636.40	1.31%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$159,605.74	0.72%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	$278,640.86	1.27%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$164,825.00	0.75%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$182,625.00	0.83%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$229,500.00	1.04%	0	$0.00	NA	0
			1	$282,489.91	1.28%	0	$0.00	NA	0

		SECURITY STATE BANK & TRUST							
		SOUTHWEST FUNDING LP	1	$281,342.00	1.28%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	21	$6,328,258.84	28.73%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$166,984.78	0.76%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$224,000.00	1.02%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$160,802.03	0.73%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$232,750.00	1.06%	0	$0.00	NA	0
		WHITNEY BANK	1	$199,237.29	0.9%	0	$0.00	NA	0
Total			**83**	**$22,025,950.89**	**100%**	**0**	**$0.00**		**0**
3138Y6RZ9		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$74,100.00	3.04%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$70,313.44	2.88%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$47,940.98	1.96%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$60,000.00	2.46%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$51,920.00	2.13%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE INC	1	$71,190.32	2.92%	0	$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	$59,920.99	2.46%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$51,733.33	2.12%	0	$0.00	NA	0
		CU AMERICA FINANCIAL SERVICES INC	1	$80,750.00	3.31%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$80,750.00	3.31%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$59,922.77	2.46%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$84,268.84	3.45%	0	$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	$55,100.00	2.26%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$71,250.00	2.92%	0	$0.00	NA	0
		HERRING BANK	1	$70,400.00	2.89%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$50,142.27	2.06%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$46,691.18	1.91%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$80,500.00	3.3%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$38,250.00	1.57%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$84,700.00	3.47%	0	$0.00	NA	0
			1	$60,000.00	2.46%	0	$0.00	NA	0

		MIDWEST MORTGAGE INVESTMENTS, LTD							
		PEOPLES NATIONAL BANK NA	1	$60,324.01	2.47%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$80,750.00	3.31%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$26,470.09	1.08%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	3	$223,116.16	9.14%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$84,600.00	3.47%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$71,162.39	2.92%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$334,780.00	13.72%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$72,906.03	2.99%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$74,705.89	3.06%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$61,119.41	2.5%	0	$0.00	NA	0
Total			**38**	**$2,439,778.10**	**100%**	**0**	**$0.00**		**0**
3138Y6S21		FREEDOM HOME MORTGAGE CORPORATION	1	$397,600.00	16.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$1,496,850.00	62.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$346,000.00	14.44%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$156,000.00	6.51%	0	$0.00	NA	0
Total			**11**	**$2,396,450.00**	**100%**	**0**	**$0.00**		**0**
3138Y6S39		ACOPIA, LLC	1	$296,949.47	2.62%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,710.39	1.89%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$347,509.67	3.06%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$299,595.89	2.64%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$154,092.15	1.36%	0	$0.00	NA	0
			11	$4,122,315.21	36.33%	0	$0.00	NA	0

		CONTINENTAL HOME LOANS INC								
		FIRST CLASS MORTGAGE V, INC	1	$305,578.41	2.69%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$245,661.08	2.17%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,822.17	2.99%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC	1	$309,582.43	2.73%	0	$0.00	NA	0	
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$386,954.01	3.41%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	4	$1,034,553.89	9.12%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$669,817.74	5.9%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,465,909.11	12.92%	0	$0.00	NA	0	
		SENTE MORTGAGE	1	$202,227.23	1.78%	0	$0.00	NA	0	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$218,500.00	1.93%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$387,000.00	3.41%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$346,131.13	3.05%	0	$0.00	NA	0	
Total			**35**	**$11,346,909.98**	**100%**	**0**	**$0.00**		**0**	
3138Y6S47		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,050,557.37	19.27%	0	$0.00	NA	0	
		AMERICAN WEST BANK	1	$248,843.00	4.56%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	3	$909,316.12	16.68%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$389,462.68	7.14%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$159,784.47	2.93%	0	$0.00	NA	0	
			1	$434,400.69	7.97%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
		PEOPLES HOME EQUITY INC	1	$151,915.09	2.79%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$403,193.74	7.39%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$813,724.60	14.92%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$275,500.00	5.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$307,585.12	5.64%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$308,334.11	5.66%	0	$0.00	NA	0
Total			**17**	**$5,452,616.99**	**100%**	**0**	**$0.00**		**0**
3138Y6S54		ACOPIA, LLC	1	$206,744.55	2.4%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$130,827.49	1.52%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$390,508.07	4.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,384,139.31	16.06%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$425,706.67	4.94%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	5	$1,416,842.96	16.44%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	$445,898.52	5.17%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$340,820.66	3.95%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$334,369.04	3.88%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$907,925.63	10.53%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$259,657.62	3.01%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$879,407.34	10.2%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	$418,173.42	4.85%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$918,355.04	10.65%	0	$0.00	NA	0

		CORPORATION							
		PRO MORTGAGE ASSOCIATES INC	1	$160,479.75	1.87%	0	$0.00	NA	0
Total			**29**	**$8,619,856.07**	**100%**	**0**	**$0.00**		**0**
3138Y6S62		AMC FUNDING CORP	1	$110,000.00	8.24%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$417,000.00	31.24%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	21.73%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$348,488.57	26.11%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$169,273.24	12.68%	0	$0.00	NA	0
Total			**5**	**$1,334,761.81**	**100%**	**0**	**$0.00**		**0**
3138Y6S70		FREEDOM MORTGAGE CORPORATION	1	$188,000.00	15.17%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,400.00	11.49%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICE, INC	1	$428,800.00	34.6%	0	$0.00	NA	0
		ILOANMASTER INC	1	$307,500.00	24.81%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	$172,500.00	13.93%	0	$0.00	NA	0
Total			**5**	**$1,239,200.00**	**100%**	**0**	**$0.00**		**0**
3138Y6S88		FREEDOM MORTGAGE CORPORATION	6	$1,436,623.18	100%	0	$0.00	NA	0
Total			**6**	**$1,436,623.18**	**100%**	**0**	**$0.00**		**0**
3138Y6S96		CONCORD MORTGAGE, INC	1	$190,800.00	14.35%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$137,500.00	10.34%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$236,000.00	17.74%	0	$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	$179,200.00	13.47%	0	$0.00	NA	0
		OMNI-FUND,INC	1	$217,500.00	16.35%	0	$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	$184,800.00	13.89%	0	$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	$184,232.76	13.86%	0	$0.00	NA	0
Total			**7**	**$1,330,032.76**	**100%**	**0**	**$0.00**		**0**
3138Y6SD7			1	$203,243.97	2.27%	0	$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$920,802.50	10.29%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$414,791.09	4.64%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,443.50	2.6%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,719.44	2.49%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$284,633.14	3.18%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$383,032.94	4.28%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$363,750.00	4.07%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$156,686.40	1.75%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$236,901.57	2.65%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,312.64	1.85%	0	$0.00	NA	0	
		LITTON MORTGAGE, INC	1	$148,383.45	1.66%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC	2	$407,329.03	4.55%	0	$0.00	NA	0	
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	$339,102.86	3.79%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$228,187.55	2.55%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$367,250.48	4.1%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$327,596.70	3.66%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$151,808.77	1.7%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$208,525.04	2.33%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	3	$663,249.80	7.41%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,114,674.43	12.46%	0	$0.00	NA	0	
		PUBLIC SERVICE MORTGAGE, INC	1	$137,402.69	1.54%	0	$0.00	NA	0	
			1	$230,915.72	2.58%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$626,590.15	7%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$412,580.81	4.6%	0	$0.00	NA	0	
Total			**34**	**$8,947,914.67**	**100%**	**0**	**$0.00**		**0**	
3138Y6SE5		CHRISTOPHER PAUL FINANCIAL LLC	1	$53,431.13	3.56%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$76,898.60	5.13%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$81,494.96	5.43%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$74,306.39	4.95%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$76,400.00	5.09%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	14	$947,517.76	63.17%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$134,015.54	8.93%	0	$0.00	NA	0	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$55,927.91	3.74%	0	$0.00	NA	0	
Total			**22**	**$1,499,992.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6SF2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$104,365.48	4.61%	0	$0.00	NA	0	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$85,908.71	3.79%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$89,484.66	3.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	12	$1,173,339.67	51.79%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC	1	$89,190.19	3.94%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$109,462.10	4.83%	0	$0.00	NA	0	

		ORLANDO FINANCIAL CENTER INC	1	$102,570.78	4.53%	0	$0.00	NA	0
		PREMIER LENDING , LLC	2	$208,650.10	9.21%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$91,884.25	4.06%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$210,567.39	9.29%	0	$0.00	NA	0
Total			**23**	**$2,265,423.33**	**100%**	**0**	**$0.00**		**0**
3138Y6SG0		ACOPIA, LLC	1	$179,752.01	1.11%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$323,582.26	1.99%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,658.65	1.75%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$154,776.68	0.95%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,564.82	2.13%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,714.44	1.3%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$804,902.32	4.96%	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$324,000.00	2%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$249,655.57	1.54%	0	$0.00	NA	0
		COMMERCE MORTGAGE	2	$827,883.31	5.1%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$249,513.45	1.54%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$196,240.00	1.21%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	2	$621,899.68	3.83%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$230,524.74	1.42%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$525,690.93	3.24%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	4	$849,256.48	5.23%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	2	$588,194.51	3.63%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$661,033.02	4.07%	0	$0.00	NA	0
		OPES ADVISORS, INC	2	$864,906.75	5.33%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$519,299.55	3.2%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$120,633.57	0.74%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,425.49	2.57%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,785,995.95	11.01%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$493,818.71	3.04%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$554,552.00	3.42%	0	$0.00	NA	0	
		SENTE MORTGAGE	1	$346,721.65	2.14%	0	$0.00	NA	0	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$334,738.19	2.06%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$263,628.02	1.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$699,687.68	4.31%	0	$0.00	NA	0	
		USA DIRECT FUNDING (OR)	1	$386,248.00	2.38%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	2.57%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$1,036,316.12	6.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$358,605.25	2.22%	0	$0.00	NA	0	
Total			**50**	**$16,225,858.09**	**100%**	**0**	**$0.00**		**0**	
3138Y6SH8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,339.59	1.68%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$218,225.10	2.88%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,198.24	4.18%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST	1	$181,249.67	2.39%	0	$0.00	NA	0	

		MORTGAGE CORP								
		BROADVIEW MORTGAGE CORPORATION	2	$875,097.62	11.54%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$361,683.38	4.77%	0	$0.00	NA	0	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$656,772.66	8.66%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	2	$286,031.34	3.77%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$184,772.17	2.44%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC	1	$416,450.87	5.49%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$89,881.48	1.19%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$517,603.67	6.83%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$416,463.23	5.49%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	2	$457,483.02	6.03%	0	$0.00	NA	0	
		OPES ADVISORS, INC	2	$740,533.68	9.77%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,136.55	2.76%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$338,075.26	4.46%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,702.78	5.21%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$172,042.74	2.27%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$318,258.20	4.2%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$303,626.21	3.99%	0	$0.00	NA	0	
Total			**28**	**$7,582,627.46**	**100%**	**0**	**$0.00**		**0**	
3138Y6SJ4		AFFIRM HOME LOANS, LLC	1	$293,705.15	3%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$408,935.81	4.17%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	4.26%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION	1	$235,182.77	2.4%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,706,526.57	27.63%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	18	$3,950,240.85	40.32%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW	1	$309,582.42	3.16%	0	$0.00	NA	0	

		JERSEY)							
		HOMEPRO MORTGAGE LLC	1	$59,995.23	0.61%	0	$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	$239,177.39	2.44%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$133,000.00	1.36%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$154,709.27	1.58%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$182,354.03	1.86%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$290,400.00	2.96%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	$415,848.94	4.25%	0	$0.00	NA	0
Total			**40**	**$9,796,658.43**	**100%**	**0**	**$0.00**		**0**
3138Y6SK1		ACCUNET MORTGAGE LLC	1	$189,600.00	1.12%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$126,900.00	0.75%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	$451,365.00	2.67%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$288,000.00	1.7%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	10	$3,726,025.15	22.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	42	$9,190,789.87	54.33%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$302,192.39	1.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$548,469.75	3.24%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$220,000.00	1.3%	0	$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	$233,800.00	1.38%	0	$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	$198,800.00	1.18%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$169,600.00	1%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$1,272,216.03	7.52%	0	$0.00	NA	0
Total			**71**	**$16,917,758.19**	**100%**	**0**	**$0.00**		**0**
3138Y6SL9		ALKAN MORTGAGE CORP DBA CERTIFIED	1	$280,000.00	1.94%	0	$0.00	NA	0

		MORTGAGE PLANNER								
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$336,356.48	2.34%	0	$0.00	NA	0	
		DIRECT HOME LOANS, LLC	1	$417,000.00	2.9%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	12	$3,620,857.30	25.15%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	26	$5,712,924.36	39.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$246,182.69	1.71%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$198,832.37	1.38%	0	$0.00	NA	0	
		LADERA LENDING, INC	1	$153,000.00	1.06%	0	$0.00	NA	0	
		OPTION FUNDING, INC	1	$311,200.00	2.16%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	3	$569,717.98	3.96%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$150,002.20	1.04%	0	$0.00	NA	0	
		SILVERSTONE MORTGAGE, INC	1	$240,000.00	1.67%	0	$0.00	NA	0	
		TCF NATIONAL BANK	5	$1,484,791.54	10.31%	0	$0.00	NA	0	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$295,900.00	2.06%	0	$0.00	NA	0	
		VELOCITY FINANCIAL, LLC	1	$379,532.76	2.64%	0	$0.00	NA	0	
Total			**57**	**$14,396,297.68**	**100%**	**0**	**$0.00**		**0**	
3138Y6SM7		FREEDOM HOME MORTGAGE CORPORATION	4	$1,404,341.49	19.31%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,475.36	5.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	24	$5,290,608.60	72.74%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$161,500.00	2.22%	0	$0.00	NA	0	
Total			**30**	**$7,272,925.45**	**100%**	**0**	**$0.00**		**0**	
3138Y6SN5		FREEDOM MORTGAGE CORPORATION	16	$1,452,279.49	80.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$145,402.22	8.04%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$110,000.00	6.09%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$100,000.00	5.53%	0	$0.00	NA	0	

Total			**20**	**$1,807,681.71**	**100%**	**0**	**$0.00**		**0**
3138Y6SP0		FREEDOM HOME MORTGAGE CORPORATION	1	$99,368.97	4.97%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$89,886.76	4.49%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$1,245,851.93	62.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$82,593.54	4.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,860.50	5.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$73,155.71	3.66%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$99,877.04	4.99%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$202,380.03	10.13%	0	$0.00	NA	0
Total			**23**	**$1,999,974.48**	**100%**	**0**	**$0.00**		**0**
3138Y6SQ8		CORNERSTONE MORTGAGE GROUP, INC	1	$76,000.00	3.5%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$135,000.00	6.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,288,003.89	59.25%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$147,250.00	6.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$253,626.22	11.67%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$55,849.64	2.57%	0	$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	$91,200.00	4.2%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$126,836.52	5.83%	0	$0.00	NA	0
Total			**18**	**$2,173,766.27**	**100%**	**0**	**$0.00**		**0**
3138Y6SR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$388,975.33	3.83%	0	$0.00	NA	0

		CORPORATION							
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$236,373.89	2.33%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$171,514.47	1.69%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$399,448.91	3.94%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$399,436.40	3.94%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$626,136.16	6.17%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	10	$3,678,546.81	36.26%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	4.11%	0	$0.00	NA	0
		FOUNDERS MORTGAGE INC	1	$240,111.13	2.37%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$557,248.37	5.49%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$606,182.36	5.97%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	2	$359,504.02	3.54%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$455,371.74	4.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,483.36	3.69%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	3.74%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$335,537.08	3.31%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$209,000.00	2.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$311,570.15	3.07%	0	$0.00	NA	0
Total			**30**	**$10,145,440.18**	**100%**	**0**	**$0.00**		**0**
3138Y6SS4		ACOPIA, LLC	2	$575,213.31	9.72%	0	$0.00	NA	0
			1	$221,051.84	3.73%	0	$0.00	NA	0

		ADVISORS MORTGAGE GROUP, LLC								
		BROADVIEW MORTGAGE CORPORATION	1	$317,821.31	5.37%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	4	$1,374,616.17	23.22%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,920.00	1.76%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$367,492.99	6.21%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$329,545.35	5.57%	0	$0.00	NA	0	
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$272,000.00	4.6%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC	1	$215,709.04	3.64%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	3	$584,494.98	9.88%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$202,077.43	3.41%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$392,770.22	6.64%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$345,533.93	5.84%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,724.45	3.37%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,004.97	4.14%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$171,768.31	2.9%	0	$0.00	NA	0	
Total			**22**	**$5,918,744.30**	**100%**	**0**	**$0.00**		**0**	
3138Y6ST2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,070.10	5.15%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$384,006.91	5.89%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$530,522.13	8.14%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE CORPORATION	1	$103,869.16	1.59%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$217,232.56	3.33%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$59,852.16	0.92%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$151,100.77	2.32%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$198,237.35	3.04%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$177,980.89	2.73%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,516.01	5.76%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$242,155.00	3.71%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$103,866.12	1.59%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,872,638.29	28.72%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$244,118.48	3.74%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$539,243.96	8.27%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$155,299.83	2.38%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$721,759.30	11.07%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$107,641.63	1.65%	0	$0.00	NA	0	
Total			**25**	**$6,521,110.65**	**100%**	**0**	**$0.00**		**0**	
3138Y6SU9		ACOPIA, LLC	1	$163,500.00	3.22%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$227,713.14	4.48%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$939,666.28	18.49%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	2	$746,534.40	14.69%	0	$0.00	NA	0	
			1	$165,092.03	3.25%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE CORPORATION								
		GOLDEN EMPIRE MORTGAGE, INC	2	$544,813.68	10.72%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$213,392.29	4.2%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$380,857.20	7.5%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,764.73	3.68%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$213,724.53	4.21%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$417,000.00	8.21%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$449,407.42	8.85%	0	$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$105,415.23	2.07%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$326,819.06	6.43%	0	$0.00	NA	0	
Total			**19**	**$5,080,699.99**	**100%**	**0**	**$0.00**		**0**	
3138Y6SV7		ACE MORTGAGE LOAN CORP	1	$280,000.00	6.19%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC	1	$308,000.00	6.81%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$274,000.00	6.06%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$292,743.00	6.47%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$268,500.00	5.94%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,750.00	7.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,210,250.00	26.75%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$409,450.00	9.05%	0	$0.00	NA	0	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$257,000.00	5.68%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$127,500.00	2.82%	0	$0.00	NA	0	
		RLM MORTGAGE LLC	1	$404,800.00	8.95%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$364,000.00	8.04%	0	$0.00	NA	0	
Total			**15**	**$4,523,993.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6SW5		AMERIBEST MORTGAGE LLC	1	$194,000.00	2.82%	0	$0.00	NA	0	

		FREEDOM HOME MORTGAGE CORPORATION	3	$1,088,950.00	15.83%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$224,200.00	3.26%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	18	$4,128,500.00	60.01%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$171,500.00	2.49%	0	$0.00	NA	0	
		TCF NATIONAL BANK	5	$1,072,250.00	15.59%	0	$0.00	NA	0	
Total			**29**	**$6,879,400.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6SX3		FREEDOM HOME MORTGAGE CORPORATION	3	$1,101,600.00	26.3%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$187,500.00	4.48%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$2,669,050.00	63.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$229,900.00	5.49%	0	$0.00	NA	0	
Total			**12**	**$4,188,050.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6SY1		1ST UNITED HOME LOANS, LLC	1	$352,000.00	6.24%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$315,000.00	5.58%	0	$0.00	NA	0	
		C & E FINANCIAL GROUP INC	1	$320,000.00	5.67%	0	$0.00	NA	0	
		CLEARPATH LENDING	1	$249,999.00	4.43%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$438,172.23	7.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$953,500.00	16.89%	0	$0.00	NA	0	
		HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	$260,928.77	4.62%	0	$0.00	NA	0	
		ILOANMASTER INC	1	$270,000.00	4.78%	0	$0.00	NA	0	
		JC FINANCIAL MANAGEMENT, INC	2	$755,200.00	13.38%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$340,000.00	6.02%	0	$0.00	NA	0	
		KING FINANCIAL GROUP, INC	1	$417,000.00	7.39%	0	$0.00	NA	0	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,100.00	2.66%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$289,750.00	5.13%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$356,500.00	6.32%	0	$0.00	NA	0	
		SARASOTA MORTGAGE COMPANY LLC	1	$176,000.00	3.13%	0	$0.00	NA	0	
Total			**20**	**$5,644,150.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6SZ8		FREEDOM HOME MORTGAGE CORPORATION	2	$639,000.00	14.33%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$127,200.00	2.85%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	13	$3,307,080.00	74.16%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$132,333.35	2.97%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$253,500.00	5.69%	0	$0.00	NA	0	
Total			**18**	**$4,459,113.35**	**100%**	**0**	**$0.00**		**0**	
3138Y6T46		FREEDOM HOME MORTGAGE CORPORATION	1	$101,618.80	5.36%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,788.38	2.62%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	16	$1,217,254.23	64.18%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,597.94	4.99%	0	$0.00	NA	0	
		TCF NATIONAL BANK	5	$433,475.21	22.85%	0	$0.00	NA	0	
Total			**24**	**$1,896,734.56**	**100%**	**0**	**$0.00**		**0**	
3138Y6T87		ALLIED MORTGAGE GROUP	1	$148,090.45	3%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	11	$3,047,484.20	61.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$287,200.00	5.81%	0	$0.00	NA	0	
			1	$351,000.00	7.1%	0	$0.00	NA	0	

		KAYE FINANCIAL CORPORATION								
		MORTGAGE ADVANTAGE LENDING, LLC	1	$253,000.00	5.12%	0	$0.00	NA	0	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$260,000.00	5.26%	0	$0.00	NA	0	
		OPTION FUNDING, INC	1	$594,083.89	12.03%	0	$0.00	NA	0	
Total			**17**	**$4,940,858.54**	**100%**	**0**	**$0.00**		**0**	
3138Y6T95		FREEDOM HOME MORTGAGE CORPORATION	2	$635,000.00	51.91%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$358,400.00	29.3%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$229,960.00	18.79%	0	$0.00	NA	0	
Total			**4**	**$1,223,360.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TA2		FREEDOM MORTGAGE CORPORATION	4	$728,900.00	63.61%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$417,000.00	36.39%	0	$0.00	NA	0	
Total			**5**	**$1,145,900.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TB0		FREEDOM HOME MORTGAGE CORPORATION	2	$493,400.00	48.35%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$527,000.00	51.65%	0	$0.00	NA	0	
Total			**5**	**$1,020,400.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TC8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$312,000.00	14.38%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$174,228.98	8.03%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$251,818.83	11.6%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$673,596.54	31.04%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$343,432.51	15.82%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$415,181.08	19.13%	0	$0.00	NA	0	
Total			**8**	**$2,170,257.94**	**100%**	**0**	**$0.00**		**0**	

3138Y6TD6		ACOPIA, LLC	1	$141,902.99	3.59%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,590.84	7.28%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$652,686.20	16.53%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$334,606.53	8.47%	0	$0.00	NA	0
		MAINSTREET MORTGAGE, INC	1	$258,910.72	6.56%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	2	$598,773.66	15.16%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$125,975.37	3.19%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$357,039.47	9.04%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$620,758.73	15.72%	0	$0.00	NA	0
		SENTE MORTGAGE	1	$348,518.74	8.83%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$221,835.56	5.63%	0	$0.00	NA	0
Total			**15**	**$3,948,598.81**	**100%**	**0**	**$0.00**		**0**
3138Y6TE4		GOLDEN EMPIRE MORTGAGE, INC	1	$226,447.30	13.1%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$195,162.25	11.29%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,676.57	5.88%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,832.74	7.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$288,000.00	16.66%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$179,238.21	10.37%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$215,085.85	12.44%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,349.46	22.46%	0	$0.00	NA	0
Total			**8**	**$1,728,792.38**	**100%**	**0**	**$0.00**		**0**
3138Y6TF1		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$184,745.12	2.76%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$200,000.00	2.98%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$154,287.14	2.3%	0	$0.00	NA	0
			6	$1,737,856.76	25.93%	0	$0.00	NA	0

		CONTINENTAL HOME LOANS INC							
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$518,650.00	7.74%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$118,491.53	1.77%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$212,213.76	3.17%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$243,671.32	3.64%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	2	$641,276.34	9.57%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$114,845.09	1.71%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$716,021.38	10.68%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,164.85	9.24%	0	$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$618,362.84	9.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$623,292.78	9.28%	0	$0.00	NA	0
Total			**24**	**$6,702,878.91**	**100%**	**0**	**$0.00**		**0**
3138Y6TG9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$544,465.60	10.67%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$339,741.74	6.66%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$322,394.15	6.32%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$416,425.49	8.16%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	5	$1,785,444.33	34.98%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$215,629.15	4.22%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$191,330.04	3.75%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$510,000.00	9.99%	0	$0.00	NA	0
			1	$316,000.00	6.19%	0	$0.00	NA	0

		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
		PROFICIO MORTGAGE VENTURES, LLC	1	$255,239.87	5%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$207,713.43	4.06%	0	$0.00	NA	0
Total			**16**	**$5,104,383.80**	**100%**	**0**	**$0.00**		**0**
3138Y6TJ3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$124,000.00	1.92%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$263,600.00	4.09%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$307,200.00	4.76%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$266,500.00	4.13%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$266,500.00	4.13%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$155,300.00	2.41%	0	$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$81,000.00	1.26%	0	$0.00	NA	0
		FM MORTGAGE CORPORATION	2	$274,400.00	4.25%	0	$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC	1	$104,900.00	1.63%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$826,400.00	12.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$921,460.00	14.28%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,000.00	1.52%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	$327,500.00	5.08%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$107,850.00	1.67%	0	$0.00	NA	0
		ILOANMASTER INC	1	$270,000.00	4.18%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$334,400.00	5.18%	0	$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	$232,000.00	3.6%	0	$0.00	NA	0
		OMNI-FUND,INC	1	$96,000.00	1.49%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$227,050.00	3.52%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$153,200.00	2.37%	0	$0.00	NA	0
		SKEENS CONSULTING CORP DBA COLONIAL	2	$624,750.00	9.68%	0	$0.00	NA	0

		MORTGAGE GROUP								
		VATRENI, INC	1	$390,000.00	6.04%	0	$0.00	NA	0	
Total			**29**	**$6,452,010.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TK0		ACCUNET MORTGAGE LLC	1	$182,950.00	9.25%	0	$0.00	NA	0	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$308,000.00	15.57%	0	$0.00	NA	0	
		CTC MORTGAGE COMPANY LLC	1	$100,000.00	5.06%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$415,100.00	20.99%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$440,000.00	22.25%	0	$0.00	NA	0	
		ILOANMASTER INC	1	$148,000.00	7.48%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$235,000.00	11.88%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$148,500.00	7.52%	0	$0.00	NA	0	
Total			**9**	**$1,977,550.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TL8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$120,000.00	11.71%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$780,000.00	76.11%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$124,800.00	12.18%	0	$0.00	NA	0	
Total			**10**	**$1,024,800.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TM6		FREEDOM HOME MORTGAGE CORPORATION	1	$173,500.00	11.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,303,685.00	88.25%	0	$0.00	NA	0	
Total			**7**	**$1,477,185.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6TN4		CORNERSTONE MORTGAGE GROUP, INC	1	$113,600.00	10.18%	0	$0.00	NA	0	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$56,762.00	5.09%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$96,000.00	8.6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$466,637.00	41.81%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$38,250.00	3.43%	0	$0.00	NA	0	

		MORTGAGE OPTIONS, INC	1	$112,100.00	10.04%	0	$0.00	NA	0
		PRIORITY LENDING CORP	2	$232,700.00	20.85%	0	$0.00	NA	0
Total			**12**	**$1,116,049.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TP9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$294,500.00	9.91%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$195,000.00	6.56%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND INSURANCE	1	$282,973.00	9.52%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$191,250.00	6.44%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$240,300.00	8.09%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$416,000.00	14%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$145,600.00	4.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$420,350.00	14.15%	0	$0.00	NA	0
		OMNI-FUND,INC	1	$367,500.00	12.37%	0	$0.00	NA	0
		PACIFIC LENDING LLC	1	$279,000.00	9.39%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	$138,750.00	4.67%	0	$0.00	NA	0
Total			**12**	**$2,971,223.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TQ7		FREEDOM HOME MORTGAGE CORPORATION	1	$309,000.00	19.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,284,750.00	80.61%	0	$0.00	NA	0
Total			**7**	**$1,593,750.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TR5		1ST UNITED HOME LOANS, LLC	1	$120,000.00	6.25%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$87,200.00	4.54%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$75,479.19	3.93%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$191,250.00	9.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$584,950.00	30.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$81,259.63	4.23%	0	$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	$192,000.00	10%	0	$0.00	NA	0

		INT FINANCIAL SERVICES, INC	1	$65,000.00	3.38%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$369,000.00	19.21%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$154,518.20	8.04%	0	$0.00	NA	0
Total			**15**	**$1,920,657.02**	**100%**	**0**	**$0.00**		**0**
3138Y6TS3		FREEDOM MORTGAGE CORPORATION	10	$946,602.00	90.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,500.00	9.42%	0	$0.00	NA	0
Total			**11**	**$1,045,102.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TT1		FREEDOM HOME MORTGAGE CORPORATION	2	$326,667.00	24.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$894,700.00	66.16%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$131,000.00	9.68%	0	$0.00	NA	0
Total			**6**	**$1,352,367.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TU8		AMCAP MORTGAGE LTD	2	$483,847.37	1.87%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$329,689.30	1.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$320,193.12	1.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,008,343.66	7.77%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$270,376.98	1.05%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$788,423.94	3.05%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$272,748.71	1.06%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$435,399.31	1.69%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$203,000.00	0.79%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	10	$3,576,760.78	13.85%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$167,200.00	0.65%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$516,300.00	2%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	$490,022.83	1.9%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$800,832.68	3.1%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,400.00	1.02%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$363,498.51	1.41%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$346,800.00	1.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$1,529,166.67	5.92%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$588,606.07	2.28%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	3	$1,029,987.98	3.99%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$666,630.77	2.58%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,046,056.82	4.05%	0	$0.00	NA	0	
	PARK PLACE FINANCE, LLC	1	$303,590.50	1.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	3	$918,071.16	3.55%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,483,566.05	5.74%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$230,881.46	0.89%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$346,950.00	1.34%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$227,685.88	0.88%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$409,829.20	1.59%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$705,038.80	2.73%	0	$0.00	NA	0	
	SENTE MORTGAGE	1	$263,027.95	1.02%	0	$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$375,000.00	1.45%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$573,178.52	2.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	$1,268,985.51	4.91%	0	$0.00	NA	0	

		LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$503,071.44	1.95%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	$1,380,650.62	5.34%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$345,512.49	1.32%	0	$0.00	NA	0
Total			**80**	**$25,833,325.08**	**100%**	**0**	**$0.00**		**0**
3138Y6TV6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,500.00	1.92%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	26	$3,667,907.00	68.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$145,000.00	2.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$343,500.00	6.44%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$88,250.00	1.65%	0	$0.00	NA	0
		TCF NATIONAL BANK	8	$986,750.00	18.5%	0	$0.00	NA	0
Total			**40**	**$5,333,907.00**	**100%**	**0**	**$0.00**		**0**
3138Y6TW4		AMCAP MORTGAGE LTD	1	$131,900.00	1.11%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$73,730.71	0.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$582,527.59	4.89%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,359,664.71	11.42%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,778.68	1.51%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	1.44%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	6	$1,456,884.20	12.24%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,548.23	1.31%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC	1	$166,250.00	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$416,475.36	3.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	$177,738.17	1.49%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$234,175.00	1.97%	0	$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	$61,923.77	0.52%	0	$0.00	NA	0	
	IHS MORTGAGE LLC	1	$212,762.77	1.79%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$262,025.90	2.2%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$141,885.29	1.19%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,730.97	1.75%	0	$0.00	NA	0	
	MONARCH BANK	1	$166,500.00	1.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	1	$382,018.76	3.21%	0	$0.00	NA	0	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$162,000.00	1.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$497,515.48	4.18%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$458,409.16	3.85%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$557,964.55	4.69%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$225,000.00	1.89%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$269,660.30	2.26%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	5	$1,403,414.86	11.79%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$208,074.06	1.75%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$458,341.03	3.85%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$352,555.87	2.96%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,477.21	3.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,296.03	1.73%	0	$0.00	NA	0	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,778.77	1.4%	0	$0.00	NA	0
Total			**51**	**$11,906,007.43**	**100%**	**0**	**$0.00**		**0**
3138Y6TX2		ALL WESTERN MORTGAGE, INC	1	$150,000.00	3.36%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,000.00	9.17%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$321,870.51	7.22%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$110,022.82	2.47%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$561,473.33	12.59%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$409,838.99	9.19%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$320,000.00	7.17%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,049.96	4.91%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$199,136.33	4.46%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,510.17	7.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,414.84	13.44%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$816,700.00	18.32%	0	$0.00	NA	0
Total			**17**	**$4,460,016.95**	**100%**	**0**	**$0.00**		**0**
3138Y6TY0		ALL WESTERN MORTGAGE, INC	1	$211,676.92	3.92%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,097,392.49	20.33%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$798,690.25	14.8%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$167,807.30	3.11%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$416,521.69	7.72%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$100,842.04	1.87%	0	$0.00	NA	0

		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$253,352.21	4.69%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$103,381.28	1.92%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$311,650.39	5.77%	0	$0.00	NA	0
		MONARCH BANK	1	$332,118.61	6.15%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$99,882.59	1.85%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$60,000.00	1.11%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,119,764.11	20.75%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$200,000.00	3.71%	0	$0.00	NA	0
		SENTE MORTGAGE	1	$124,656.85	2.3%	0	$0.00	NA	0
Total			**24**	**$5,397,736.73**	**100%**	**0**	**$0.00**		**0**
3138Y6TZ7		AMCAP MORTGAGE LTD	1	$317,441.46	4.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,221.29	2.47%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$981,652.57	13.25%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$139,425.26	1.88%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	1.35%	0	$0.00	NA	0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$151,356.71	2.04%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	4	$1,100,759.13	14.86%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$280,000.00	3.78%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,764.96	3.13%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$179,100.00	2.42%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$71,695.28	0.97%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$323,500.00	4.37%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	$295,870.56	3.99%	0	$0.00	NA	0

		MORTGAGE								
		MOVEMENT MORTGAGE LLC	2	$222,558.41	3%	0	$0.00	NA	0	
		NTFN, INC	1	$175,500.00	2.37%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$194,400.00	2.62%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$192,404.61	2.6%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,075,186.22	14.51%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$107,200.00	1.45%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$645,000.00	8.7%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$83,352.87	1.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$358,476.42	4.84%	0	$0.00	NA	0	
Total			**33**	**$7,409,865.75**	**100%**	**0**	**$0.00**		**0**	
3138Y6UA0		FREEDOM HOME MORTGAGE CORPORATION	1	$190,000.00	15.45%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,040,100.00	84.55%	0	$0.00	NA	0	
Total			**5**	**$1,230,100.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6UB8		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	36.39%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$399,342.50	34.85%	0	$0.00	NA	0	
		VINTAGE LENDING	1	$329,469.05	28.76%	0	$0.00	NA	0	
Total			**3**	**$1,145,811.55**	**100%**	**0**	**$0.00**		**0**	
3138Y6UC6		ALLIANCE WEST MORTGAGE, INC	1	$481,909.17	21.61%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$1,388,472.92	62.27%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$359,469.65	16.12%	0	$0.00	NA	0	
Total			**5**	**$2,229,851.74**	**100%**	**0**	**$0.00**		**0**	
3138Y6UD4		FREEDOM HOME MORTGAGE CORPORATION	1	$386,477.36	18.51%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	2	$1,102,375.99	52.8%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$599,034.92	28.69%	0	$0.00	NA	0	
Total			**4**	**$2,087,888.27**	**100%**	**0**	**$0.00**		**0**	
3138Y6UE2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$299,094.89	21.07%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$363,564.28	25.61%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$517,000.00	36.42%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,960.00	16.9%	0	$0.00	NA	0	
Total			**5**	**$1,419,619.17**	**100%**	**0**	**$0.00**		**0**	
3138Y6UF9		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$308,365.71	20.27%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$476,000.00	31.29%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$511,585.05	33.63%	0	$0.00	NA	0	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$225,300.00	14.81%	0	$0.00	NA	0	
Total			**6**	**$1,521,250.76**	**100%**	**0**	**$0.00**		**0**	
3138Y6V43		STEARNS LENDING INC	27	$2,257,511.68	100%	0	$0.00	NA	0	
Total			**27**	**$2,257,511.68**	**100%**	**0**	**$0.00**		**0**	
3138Y6V50		STEARNS LENDING INC	19	$2,442,266.93	100%	0	$0.00	NA	0	
Total			**19**	**$2,442,266.93**	**100%**	**0**	**$0.00**		**0**	
3138Y6V68		STEARNS LENDING INC	4	$1,210,141.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,210,141.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6V76		STEARNS LENDING INC	22	$1,814,873.55	100%	0	$0.00	NA	0	
Total			**22**	**$1,814,873.55**	**100%**	**0**	**$0.00**		**0**	
3138Y6V84		STEARNS LENDING INC	26	$3,334,623.46	100%	0	$0.00	NA	0	
Total			**26**	**$3,334,623.46**	**100%**	**0**	**$0.00**		**0**	
3138Y6V92		STEARNS LENDING INC	17	$1,761,451.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,761,451.64**	**100%**	**0**	**$0.00**		**0**	

3138Y6WA8		STEARNS LENDING INC	13	$1,704,380.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,704,380.26**	**100%**	**0**	**$0.00**		**0**	
3138Y6WB6		STEARNS LENDING INC	24	$6,852,302.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,852,302.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6WC4		STEARNS LENDING INC	18	$6,083,550.18	100%	0	$0.00	NA	0	
Total			**18**	**$6,083,550.18**	**100%**	**0**	**$0.00**		**0**	
3138Y6WD2		STEARNS LENDING INC	12	$3,976,476.17	100%	0	$0.00	NA	0	
Total			**12**	**$3,976,476.17**	**100%**	**0**	**$0.00**		**0**	
3138Y6WE0		STEARNS LENDING INC	24	$2,080,094.74	100%	0	$0.00	NA	0	
Total			**24**	**$2,080,094.74**	**100%**	**0**	**$0.00**		**0**	
3138Y6WF7		STEARNS LENDING INC	23	$2,944,734.01	100%	0	$0.00	NA	0	
Total			**23**	**$2,944,734.01**	**100%**	**0**	**$0.00**		**0**	
3138Y6X25		QUICKEN LOANS INC	5	$1,096,645.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,096,645.17**	**100%**	**0**	**$0.00**		**0**	
3138Y6X33		AQUESTA BANK	1	$417,000.00	7.95%	0	$0.00	NA	0	
		QUICKEN LOANS INC	19	$4,826,725.00	92.05%	0	$0.00	NA	0	
Total			**20**	**$5,243,725.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6X41		QUICKEN LOANS INC	7	$1,867,375.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6X58		CENTERSTATE BANK OF FLORIDA	1	$89,619.10	0.13%	0	$0.00	NA	0	
		GRAND BANK, N.A	1	$410,273.90	0.6%	0	$0.00	NA	0	
		QUICKEN LOANS INC	312	$67,578,778.29	99.04%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$153,348.25	0.23%	0	$0.00	NA	0	
Total			**315**	**$68,232,019.54**	**100%**	**0**	**$0.00**		**0**	
3138Y6X66		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$82,614.76	3.75%	0	$0.00	NA	0	
		QUICKEN LOANS INC	29	$2,120,477.05	96.25%	0	$0.00	NA	0	
Total			**30**	**$2,203,091.81**	**100%**	**0**	**$0.00**		**0**	
3138Y6X74		QUICKEN LOANS INC	219	$35,679,729.83	100%	0	$0.00	NA	0	
Total			**219**	**$35,679,729.83**	**100%**	**0**	**$0.00**		**0**	
3138Y6X82		QUICKEN LOANS INC	149	$10,054,171.26	100%	0	$0.00	NA	0	
Total			**149**	**$10,054,171.26**	**100%**	**0**	**$0.00**		**0**	

3138Y6X90		QUICKEN LOANS INC	60	$5,900,841.88	100%	0	$0.00	NA	0	
Total			**60**	**$5,900,841.88**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y24		AMBER SKY HOME MORTGAGE LLC	1	$234,000.00	13.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC	7	$1,529,575.00	86.73%	0	$0.00	NA	0	
Total			**8**	**$1,763,575.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y32		QUICKEN LOANS INC	102	$16,588,421.47	100%	0	$0.00	NA	0	
Total			**102**	**$16,588,421.47**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y40		QUICKEN LOANS INC	51	$6,934,900.00	100%	0	$0.00	NA	0	
Total			**51**	**$6,934,900.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y57		QUICKEN LOANS INC	49	$4,826,325.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,826,325.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y65		QUICKEN LOANS INC	49	$5,719,800.00	100%	0	$0.00	NA	0	
Total			**49**	**$5,719,800.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y73		QUICKEN LOANS INC	48	$2,996,260.00	100%	0	$0.00	NA	0	
Total			**48**	**$2,996,260.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y81		QUICKEN LOANS INC	89	$15,776,333.00	100%	0	$0.00	NA	0	
Total			**89**	**$15,776,333.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6Y99		QUICKEN LOANS INC	11	$1,154,020.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,154,020.68**	**100%**	**0**	**$0.00**		**0**	
3138Y6YA6		QUICKEN LOANS INC	32	$3,759,891.36	100%	0	$0.00	NA	0	
Total			**32**	**$3,759,891.36**	**100%**	**0**	**$0.00**		**0**	
3138Y6YB4		FIRST NATIONAL BANK (VA)	2	$392,765.00	0.72%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	$210,000.00	0.38%	0	$0.00	NA	0	
		QUICKEN LOANS INC	202	$54,245,203.33	98.9%	0	$0.00	NA	0	
Total			**205**	**$54,847,968.33**	**100%**	**0**	**$0.00**		**0**	
3138Y6YC2		QUICKEN LOANS INC	17	$1,281,835.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,281,835.88**	**100%**	**0**	**$0.00**		**0**	
3138Y6YE8		CENTERSTATE BANK OF FLORIDA	1	$164,393.23	0.09%	0	$0.00	NA	0	

		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$319,088.73	0.18%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$458,900.96	0.25%	0	$0.00	NA	0
		QUICKEN LOANS INC	804	$179,392,640.01	99.26%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$398,486.39	0.22%	0	$0.00	NA	0
Total			**809**	**$180,733,509.32**	**100%**	**0**	**$0.00**		**0**
3138Y6YF5		QUICKEN LOANS INC	124	$12,006,589.78	100%	0	$0.00	NA	0
Total			**124**	**$12,006,589.78**	**100%**	**0**	**$0.00**		**0**
3138Y6YG3		QUICKEN LOANS INC	86	$6,339,379.58	100%	0	$0.00	NA	0
Total			**86**	**$6,339,379.58**	**100%**	**0**	**$0.00**		**0**
3138Y6YJ7		QUICKEN LOANS INC	49	$6,692,639.02	100%	0	$0.00	NA	0
Total			**49**	**$6,692,639.02**	**100%**	**0**	**$0.00**		**0**
3138Y6YK4		QUICKEN LOANS INC	64	$6,303,883.11	100%	0	$0.00	NA	0
Total			**64**	**$6,303,883.11**	**100%**	**0**	**$0.00**		**0**
3138Y6YL2		QUICKEN LOANS INC	46	$5,352,325.00	100%	0	$0.00	NA	0
Total			**46**	**$5,352,325.00**	**100%**	**0**	**$0.00**		**0**
3138Y6YM0		FIRST COMMUNITY FINANCIAL BANK	1	$70,000.00	0.93%	0	$0.00	NA	0
		QUICKEN LOANS INC	111	$7,478,318.48	99.07%	0	$0.00	NA	0
Total			**112**	**$7,548,318.48**	**100%**	**0**	**$0.00**		**0**
3138Y6YN8		BANK CBO	1	$157,000.00	1.72%	0	$0.00	NA	0
		QUICKEN LOANS INC	36	$8,968,905.32	98.28%	0	$0.00	NA	0
Total			**37**	**$9,125,905.32**	**100%**	**0**	**$0.00**		**0**
3138Y6YP3		FARMERS AND MERCHANTS BANK OF SC	1	$123,500.00	0.17%	0	$0.00	NA	0
		MEMBERSALLIANCE CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$179,100.00	0.25%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$327,400.00	0.45%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	$389,405.00	0.54%	0	$0.00	NA	0
		QUICKEN LOANS INC	260	$71,244,411.43	97.96%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$339,000.00	0.46%	0	$0.00	NA	0

Total			**268**	**$72,726,816.43**	**100%**	**0**	**$0.00**		**0**	
3138Y6YQ1		QUICKEN LOANS INC	6	$1,714,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,714,850.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6YR9		QUICKEN LOANS INC	59	$17,388,225.00	100%	0	$0.00	NA	0	
Total			**59**	**$17,388,225.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6YS7		QUICKEN LOANS INC	1,327	$296,888,890.91	100%	0	$0.00	NA	0	
Total			**1,327**	**$296,888,890.91**	**100%**	**0**	**$0.00**		**0**	
3138Y6YT5		QUICKEN LOANS INC	115	$11,287,187.86	100%	0	$0.00	NA	0	
Total			**115**	**$11,287,187.86**	**100%**	**0**	**$0.00**		**0**	
3138Y6YU2		FIRST COMMUNITY NATIONAL BANK	2	$136,400.00	1.57%	0	$0.00	NA	0	
		FORT FINANCIAL FEDERAL CREDIT UNION	1	$61,670.50	0.71%	0	$0.00	NA	0	
		QUICKEN LOANS INC	121	$8,497,858.70	97.72%	0	$0.00	NA	0	
Total			**124**	**$8,695,929.20**	**100%**	**0**	**$0.00**		**0**	
3138Y6YV0		QUICKEN LOANS INC	14	$1,748,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,748,600.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6YW8		QUICKEN LOANS INC	15	$1,777,875.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,777,875.00**	**100%**	**0**	**$0.00**		**0**	
3138Y6YX6		QUICKEN LOANS INC	19	$2,217,724.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,217,724.41**	**100%**	**0**	**$0.00**		**0**	
3138Y6YY4		QUICKEN LOANS INC	12	$1,346,597.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,346,597.61**	**100%**	**0**	**$0.00**		**0**	
3138Y6YZ1		QUICKEN LOANS INC	13	$1,847,809.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,847,809.29**	**100%**	**0**	**$0.00**		**0**	
3138Y6Z72		GERSHAM	1	$117,850.54	15.39%	0	$0.00	NA	0	
		PULASKI	5	$451,162.21	58.92%	0	$0.00	NA	0	
		Unavailable	2	$196,752.15	25.69%	0	$0.00	NA	0	
Total			**8**	**$765,764.90**	**100%**	**0**	**$0.00**		**0**	
3138Y6Z80		NAVY FEDERAL CREDIT UNION	7	$1,149,429.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,149,429.93**	**100%**	**0**	**$0.00**		**0**	
3138Y6Z98			6	$1,354,616.31	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**6**	**$1,354,616.31**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZA5		DESERET FIRST FEDERAL CREDIT UNION	1	$173,600.00	1.46%	0	$0.00	NA	0	
		QUICKEN LOANS INC	43	$11,463,762.49	96.27%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	2.27%	0	$0.00	NA	0	
Total			**45**	**$11,907,362.49**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZB3		MIDWEST MORTGAGE CAPITAL, LLC	1	$500,000.00	0.68%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	
		QUICKEN LOANS INC	351	$72,569,722.74	98.91%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$121,723.00	0.17%	0	$0.00	NA	0	
Total			**354**	**$73,367,445.74**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZC1		QUICKEN LOANS INC	26	$1,831,869.86	100%	0	$0.00	NA	0	
Total			**26**	**$1,831,869.86**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZD9		QUICKEN LOANS INC	167	$29,434,149.24	100%	0	$0.00	NA	0	
Total			**167**	**$29,434,149.24**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZE7		QUICKEN LOANS INC	126	$8,798,353.51	100%	0	$0.00	NA	0	
Total			**126**	**$8,798,353.51**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$104,000.00	1.17%	0	$0.00	NA	0	
		QUICKEN LOANS INC	90	$8,751,551.07	98.83%	0	$0.00	NA	0	
Total			**91**	**$8,855,551.07**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZG2		QUICKEN LOANS INC	46	$5,417,285.14	100%	0	$0.00	NA	0	
Total			**46**	**$5,417,285.14**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZH0		QUICKEN LOANS INC	8	$1,102,270.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,102,270.48**	**100%**	**0**	**$0.00**		**0**	
3138Y6ZJ6		QUICKEN LOANS INC	10	$1,216,880.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,216,880.21**	**100%**	**0**	**$0.00**		**0**	
3138Y73V2		STATE FARM BANK, F.S.B	45	$2,750,798.25	100%	0	$0.00	NA	0	
Total			**45**	**$2,750,798.25**	**100%**	**0**	**$0.00**		**0**	

3138Y73W0		STATE FARM BANK, F.S.B	32	$1,937,984.91	100%	0	$0.00	NA	0	
Total			**32**	**$1,937,984.91**	**100%**	**0**	**$0.00**		**0**	
3138Y73X8		STATE FARM BANK, F.S.B	24	$2,414,709.24	100%	0	$0.00	NA	0	
Total			**24**	**$2,414,709.24**	**100%**	**0**	**$0.00**		**0**	
3138Y73Y6		STATE FARM BANK, F.S.B	24	$2,340,711.71	100%	0	$0.00	NA	0	
Total			**24**	**$2,340,711.71**	**100%**	**0**	**$0.00**		**0**	
3138Y73Z3		STATE FARM BANK, F.S.B	18	$2,131,668.48	100%	0	$0.00	NA	0	
Total			**18**	**$2,131,668.48**	**100%**	**0**	**$0.00**		**0**	
3138Y74A7		STATE FARM BANK, F.S.B	9	$1,049,708.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,049,708.70**	**100%**	**0**	**$0.00**		**0**	
3138Y74B5		STATE FARM BANK, F.S.B	20	$2,747,497.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,747,497.77**	**100%**	**0**	**$0.00**		**0**	
3138Y74C3		STATE FARM BANK, F.S.B	14	$1,941,797.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,941,797.86**	**100%**	**0**	**$0.00**		**0**	
3138Y74D1		STATE FARM BANK, F.S.B	37	$7,700,757.16	100%	0	$0.00	NA	0	
Total			**37**	**$7,700,757.16**	**100%**	**0**	**$0.00**		**0**	
3138Y74E9		STATE FARM BANK, F.S.B	6	$1,200,983.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,200,983.59**	**100%**	**0**	**$0.00**		**0**	
3138Y74F6		PMAC LENDING SERVICES, INC	2	$559,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$559,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y74G4		PMAC LENDING SERVICES, INC	4	$1,332,450.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,332,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y74H2		PMAC LENDING SERVICES, INC	2	$985,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$985,500.00**	**100%**	**0**	**$0.00**		**0**	
3138Y74L3		1ST COMMUNITY CREDIT UNION	1	$293,195.49	2.7%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	39	$8,873,701.47	81.81%	0	$0.00	NA	0	
		CENTRAL CITY CREDIT UNION	1	$200,723.08	1.85%	0	$0.00	NA	0	

		COMMUNITY FIRST CREDIT UNION	3	$544,107.33	5.02%	0	$0.00	NA	0
		DENMARK STATE BANK	2	$300,435.51	2.77%	0	$0.00	NA	0
		HERITAGE CREDIT UNION	1	$255,791.97	2.36%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$219,696.90	2.03%	0	$0.00	NA	0
		SHELL LAKE STATE BANK	1	$159,699.67	1.46%	0	$0.00	NA	0
Total			**49**	**$10,847,351.42**	**100%**	**0**	**$0.00**		**0**
3138Y74M1		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$994,535.61	83.32%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$76,876.00	6.44%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$68,100.00	5.71%	0	$0.00	NA	0
		WALDO STATE BANK	1	$54,158.81	4.53%	0	$0.00	NA	0
Total			**22**	**$1,193,670.42**	**100%**	**0**	**$0.00**		**0**
3138Y74N9		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$989,689.25	92.53%	0	$0.00	NA	0
		PEOPLES BANK	1	$79,899.35	7.47%	0	$0.00	NA	0
Total			**12**	**$1,069,588.60**	**100%**	**0**	**$0.00**		**0**
3138Y74P4		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$846,079.65	78.29%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$120,002.27	11.1%	0	$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	$114,605.63	10.61%	0	$0.00	NA	0
Total			**9**	**$1,080,687.55**	**100%**	**0**	**$0.00**		**0**
3138Y74Q2		FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	21.65%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	$723,690.00	78.35%	0	$0.00	NA	0
Total			**4**	**$923,690.00**	**100%**	**0**	**$0.00**		**0**
3138Y74S8		EVERBANK	39	$9,750,168.91	100%	0	$0.00	NA	0
Total			**39**	**$9,750,168.91**	**100%**	**0**	**$0.00**		**0**
3138Y74T6		EVERBANK	37	$7,712,611.72	100%	0	$0.00	NA	0
Total			**37**	**$7,712,611.72**	**100%**	**0**	**$0.00**		**0**
3138Y74U3		EVERBANK	18	$4,507,098.77	93.07%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORPORATION	1	$335,436.00	6.93%	0	$0.00	NA	0

Total			**19**	**$4,842,534.77**	**100%**	**0**	**$0.00**		**0**	
3138Y74X7		RBS CITIZENS, NA	8	$1,725,176.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,725,176.13**	**100%**	**0**	**$0.00**		**0**	
3138Y75Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,096,190.68	100%	0	$0.00	NA	0	
Total			**23**	**$5,096,190.68**	**100%**	**0**	**$0.00**		**0**	
3138Y75Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,916,960.80	100%	0	$0.00	NA	0	
Total			**17**	**$3,916,960.80**	**100%**	**0**	**$0.00**		**0**	
3138Y76A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,384,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,384,500.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7A28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$13,562,490.97	100%	0	$0.00	NA	0	
Total			**42**	**$13,562,490.97**	**100%**	**0**	**$0.00**		**0**	
3138Y7A36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,342,531.21	100%	0	$0.00	NA	0	
Total			**20**	**$5,342,531.21**	**100%**	**0**	**$0.00**		**0**	
3138Y7A44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	$22,217,699.00	100%	0	$0.00	NA	0	
Total			**69**	**$22,217,699.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7A51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$3,344,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,344,050.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7A69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,261,565.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,261,565.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7A77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,226,186.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,226,186.00**	**100%**	**0**	**$0.00**		**0**	

3138Y7A85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,382,410.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,382,410.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7A93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,330,934.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,330,934.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7AU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,644,498.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,644,498.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7AV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,746,214.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,746,214.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7AW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,099,582.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,099,582.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7AX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,015,813.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,015,813.81**	**100%**	**0**	**$0.00**		**0**	
3138Y7AY8		DIRECTORS FINANCIAL GROUP	1	$100,629.48	6.38%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,476,877.19	93.62%	0	$0.00	NA	0	
Total			**19**	**$1,577,506.67**	**100%**	**0**	**$0.00**		**0**	
3138Y7AZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$6,255,500.02	100%	0	$0.00	NA	0	
Total			**28**	**$6,255,500.02**	**100%**	**0**	**$0.00**		**0**	
3138Y7BA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,073,287.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,073,287.56**	**100%**	**0**	**$0.00**		**0**	

3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,720,525.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,720,525.83**	**100%**	**0**	**$0.00**		**0**	
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$5,402,796.53	100%	0	$0.00	NA	0	
Total			**23**	**$5,402,796.53**	**100%**	**0**	**$0.00**		**0**	
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,275,251.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,275,251.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,519,570.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,519,570.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,141,968.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,141,968.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,822,513.40	100%	0	$0.00	NA	0	
Total			**19**	**$5,822,513.40**	**100%**	**0**	**$0.00**		**0**	
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	$194,141.38	2.5%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$7,581,990.00	97.5%	0	$0.00	NA	0	
Total			**35**	**$7,776,131.38**	**100%**	**0**	**$0.00**		**0**	
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$17,528,711.00	100%	0	$0.00	NA	0	
Total			**51**	**$17,528,711.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,320,726.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,320,726.00**	**100%**	**0**	**$0.00**		**0**	

3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,029,573.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,573.12**	**100%**	**0**	**$0.00**		**0**	
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,122,975.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,122,975.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,174,572.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,572.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,056,571.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,056,571.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,700,736.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,700,736.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,796,721.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,796,721.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7BT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,355,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,355,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7CG5		WEBSTER BANK, N.A	18	$3,577,318.24	100%	0	$0.00	NA	0	
Total			**18**	**$3,577,318.24**	**100%**	**0**	**$0.00**		**0**	
3138Y7FL1		PMAC LENDING SERVICES, INC	3	$1,007,100.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7FM9		PMAC LENDING SERVICES, INC	3	$1,051,800.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,051,800.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7FN7			10	$1,343,765.18	100%	0	$0.00	NA	0	

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
Total			**10**	**$1,343,765.18**	**100%**	**0**	**$0.00**		**0**	
3138Y7FP2		PEOPLES TRUST & SAVINGS BANK	1	$188,000.00	0.94%	0	$0.00	NA	0	
		QUICKEN LOANS INC	82	$19,864,119.40	99.06%	0	$0.00	NA	0	
Total			**83**	**$20,052,119.40**	**100%**	**0**	**$0.00**		**0**	
3138Y7FQ0		QUICKEN LOANS INC	88	$25,024,314.75	100%	0	$0.00	NA	0	
Total			**88**	**$25,024,314.75**	**100%**	**0**	**$0.00**		**0**	
3138Y7FR8		QUICKEN LOANS INC	38	$10,003,613.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,003,613.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7FS6		CENTERSTATE BANK OF FLORIDA	1	$140,000.00	0.7%	0	$0.00	NA	0	
		QUICKEN LOANS INC	85	$19,955,275.27	99.3%	0	$0.00	NA	0	
Total			**86**	**$20,095,275.27**	**100%**	**0**	**$0.00**		**0**	
3138Y7FT4		GOOGAIN INC DBA MAXREAL	1	$495,000.00	2.47%	0	$0.00	NA	0	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$209,690.63	1.05%	0	$0.00	NA	0	
		QUICKEN LOANS INC	84	$19,300,493.57	96.48%	0	$0.00	NA	0	
Total			**86**	**$20,005,184.20**	**100%**	**0**	**$0.00**		**0**	
3138Y7J29		EVERBANK	6	$1,087,592.04	100%	0	$0.00	NA	0	
Total			**6**	**$1,087,592.04**	**100%**	**0**	**$0.00**		**0**	
3138Y7J37		EVERBANK	13	$1,701,480.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,701,480.68**	**100%**	**0**	**$0.00**		**0**	
3138Y7J45		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	$99,865.29	9.96%	0	$0.00	NA	0	
		EVERBANK	9	$903,292.66	90.04%	0	$0.00	NA	0	
Total			**10**	**$1,003,157.95**	**100%**	**0**	**$0.00**		**0**	
3138Y7J52		EVERBANK	10	$1,591,569.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,591,569.10**	**100%**	**0**	**$0.00**		**0**	
3138Y7J60		EVERBANK	19	$2,506,701.76	100%	0	$0.00	NA	0	
Total			**19**	**$2,506,701.76**	**100%**	**0**	**$0.00**		**0**	
3138Y7J78		EVERBANK	6	$1,476,083.47	100%	0	$0.00	NA	0	

Total			**6**	**$1,476,083.47**	**100%**	**0**	**$0.00**		**0**	
3138Y7J86		EVERBANK	10	$1,008,934.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,934.02**	**100%**	**0**	**$0.00**		**0**	
3138Y7J94		EVERBANK	7	$1,106,854.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,106,854.56**	**100%**	**0**	**$0.00**		**0**	
3138Y7JS2		EVERBANK	8	$1,316,494.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,316,494.32**	**100%**	**0**	**$0.00**		**0**	
3138Y7JT0		EVERBANK	10	$1,035,829.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,829.58**	**100%**	**0**	**$0.00**		**0**	
3138Y7JU7		EVERBANK	16	$1,017,288.09	100%	0	$0.00	NA	0	
Total			**16**	**$1,017,288.09**	**100%**	**0**	**$0.00**		**0**	
3138Y7JV5		EVERBANK	5	$1,031,737.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,737.95**	**100%**	**0**	**$0.00**		**0**	
3138Y7JW3		EVERBANK	11	$1,419,145.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,419,145.32**	**100%**	**0**	**$0.00**		**0**	
3138Y7JX1		EVERBANK	14	$1,358,467.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,358,467.82**	**100%**	**0**	**$0.00**		**0**	
3138Y7JY9		EVERBANK	7	$1,003,593.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,593.82**	**100%**	**0**	**$0.00**		**0**	
3138Y7JZ6		EVERBANK	33	$2,050,368.34	100%	0	$0.00	NA	0	
Total			**33**	**$2,050,368.34**	**100%**	**0**	**$0.00**		**0**	
3138Y7KA9		EVERBANK	5	$1,456,419.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,456,419.89**	**100%**	**0**	**$0.00**		**0**	
3138Y7KB7		EVERBANK	3	$1,081,052.99	100%	0	$0.00	NA	0	
Total			**3**	**$1,081,052.99**	**100%**	**0**	**$0.00**		**0**	
3138Y7KC5		EVERBANK	5	$1,099,302.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,302.20**	**100%**	**0**	**$0.00**		**0**	
3138Y7KD3		BOND STREET MORTGAGE, LLC - CORR	1	$198,629.81	3.65%	0	$0.00	NA	0	
		EVERBANK	22	$5,243,752.97	96.35%	0	$0.00	NA	0	
Total			**23**	**$5,442,382.78**	**100%**	**0**	**$0.00**		**0**	

3138Y7KE1		EVERBANK	4	$1,188,932.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,188,932.35**	**100%**	**0**	**$0.00**		**0**	
3138Y7KG6		EVERBANK	28	$5,057,582.96	100%	0	$0.00	NA	0	
Total			**28**	**$5,057,582.96**	**100%**	**0**	**$0.00**		**0**	
3138Y7KH4		SUN WEST MORTGAGE COMPANY, INC	2	$631,300.00	100%	0	$0.00	NA	0	
Total			**2**	**$631,300.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7KJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$2,327,423.57	100%	0	$0.00	NA	0	
Total			**35**	**$2,327,423.57**	**100%**	**0**	**$0.00**		**0**	
3138Y7KK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,000,925.01	100%	0	$0.00	NA	0	
Total			**26**	**$6,000,925.01**	**100%**	**0**	**$0.00**		**0**	
3138Y7KM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$11,000,344.80	100%	0	$0.00	NA	0	
Total			**84**	**$11,000,344.80**	**100%**	**0**	**$0.00**		**0**	
3138Y7KN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,368,118.87	100%	0	$0.00	NA	0	
Total			**31**	**$3,368,118.87**	**100%**	**0**	**$0.00**		**0**	
3138Y7L59		JPMORGAN CHASE BANK, N.A	13	$1,332,916.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,332,916.15**	**100%**	**0**	**$0.00**		**0**	
3138Y7L67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$69,865.95	6.62%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	13	$984,958.18	93.38%	0	$0.00	NA	0	
Total			**14**	**$1,054,824.13**	**100%**	**0**	**$0.00**		**0**	
3138Y7L75		JPMORGAN CHASE BANK, N.A	8	$1,044,864.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,864.86**	**100%**	**0**	**$0.00**		**0**	
3138Y7L83		JPMORGAN CHASE BANK, N.A	7	$1,110,707.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,110,707.46**	**100%**	**0**	**$0.00**		**0**	
3138Y7L91			1	$78,097.02	1.2%	0	$0.00	NA	0	

		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION								
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$81,783.64	1.26%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$69,909.89	1.08%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,177.61	1.27%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$79,487.78	1.22%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,422.63	0.95%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	$84,446.03	1.3%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. A CORPORATION	1	$80,801.01	1.24%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$65,837.36	1.01%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$82,241.55	1.27%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$75,386.19	1.16%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$77,664.82	1.2%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$74,806.55	1.15%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$78,950.55	1.22%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$153,797.21	2.37%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$69,909.89	1.08%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$77,106.60	1.19%	0	$0.00	NA	0	
			1	$69,907.82	1.08%	0	$0.00	NA	0	

		INTEGRITY HOME MORTGAGE CORPORATION								
		INTERLINC MORTGAGE SERVICES LLC	1	$84,888.07	1.31%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	60	$3,951,519.31	60.88%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$77,397.95	1.19%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	2	$162,345.44	2.5%	0	$0.00	NA	0	
		PULASKI BANK,A FEDERAL SAVING BANK	1	$81,963.05	1.26%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$75,398.30	1.16%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$77,003.43	1.19%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC	1	$62,744.49	0.97%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$83,559.72	1.29%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$81,582.51	1.26%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$70,583.98	1.09%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$80,541.70	1.24%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$81,232.91	1.25%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,203.78	1.16%	0	$0.00	NA	0	
Total			**93**	**$6,490,698.79**	**100%**	**0**	**$0.00**		**0**	
3138Y7M25		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$167,835.29	2.73%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$156,972.93	2.55%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$165,000.00	2.68%	0	$0.00	NA	0	

		CROSSCOUNTRY MORTGAGE, INC	1	$172,802.42	2.81%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$159,329.67	2.59%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$162,808.13	2.65%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$319,285.25	5.19%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	$152,224.06	2.48%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,629.27	2.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$4,194,276.34	68.24%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,319.86	2.66%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$168,558.96	2.76%	0	$0.00	NA	0
Total			**38**	**$6,146,042.18**	**100%**	**0**	**$0.00**		**0**
3138Y7M33		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$256,689.29	4.51%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$371,259.90	6.53%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	$5,060,435.08	88.96%	0	$0.00	NA	0
Total			**22**	**$5,688,384.27**	**100%**	**0**	**$0.00**		**0**
3138Y7M41		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$87,562.74	8.68%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$96,698.19	9.58%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$730,162.78	72.35%	0	$0.00	NA	0
		RESMAC INC	1	$94,813.88	9.39%	0	$0.00	NA	0
Total			**11**	**$1,009,237.59**	**100%**	**0**	**$0.00**		**0**
3138Y7M58		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,560.10	1.1%	0	$0.00	NA	0
			1	$98,100.00	1.03%	0	$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	1.01%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$103,036.51	1.09%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$100,000.00	1.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$99,481.46	1.05%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$105,000.00	1.11%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$99,576.79	1.05%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$99,581.04	1.05%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$91,703.23	0.97%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$89,626.75	0.94%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$99,585.28	1.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$109,045.88	1.15%	0	$0.00	NA	0	
	EXTRACO BANKS N.A	1	$91,024.79	0.96%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	1.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$102,568.48	1.08%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC	1	$93,101.89	0.98%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$107,177.20	1.13%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	$204,827.74	2.16%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$87,631.32	0.92%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$105,008.22	1.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$186,755.67	1.97%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$105,358.38	1.11%	0	$0.00	NA	0	

		INTERLINC MORTGAGE SERVICES LLC	1	$99,576.79	1.05%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	48	$4,917,635.89	51.8%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$99,585.28	1.05%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$104,000.00	1.1%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$106,579.55	1.12%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$194,762.76	2.05%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC	1	$105,309.58	1.11%	0	$0.00	NA	0	
		PINNACLE BANK	1	$99,152.34	1.04%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$98,177.56	1.03%	0	$0.00	NA	0	
		PROSPERITY BANK	1	$107,542.93	1.13%	0	$0.00	NA	0	
		PULASKI BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$108,534.01	1.14%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$89,626.75	0.94%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST. LOUIS	1	$100,000.00	1.05%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$93,112.24	0.98%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$202,488.98	2.13%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	1.05%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$84,077.21	0.89%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$107,102.80	1.13%	0	$0.00	NA	0	
		WOLFE FINANCIAL INC, A CORPORATION	1	$97,970.91	1.04%	0	$0.00	NA	0	
Total			**94**	**$9,493,986.31**	**100%**	**0**	**$0.00**		**0**	
3138Y7M66		FIRST COMMUNITY MORTGAGE INC	1	$191,200.52	9.94%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	3	$777,013.85	40.39%	0	$0.00	NA	0	
		MONARCH BANK	1	$197,578.37	10.27%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,662.80	10.02%	0	$0.00	NA	0	
			1	$233,171.37	12.12%	0	$0.00	NA	0	

		THE AMERICAN EAGLE MORTGAGE CO. LLC							
		WEST TOWN SAVINGS BANK	1	$331,955.81	17.26%	0	$0.00	NA	0
Total			**8**	**$1,923,582.72**	**100%**	**0**	**$0.00**		**0**
3138Y7M74		A & N MORTGAGE SERVICES, INC	1	$141,000.00	0.55%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$134,440.13	0.53%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$132,249.25	0.52%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$135,424.43	0.53%	0	$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$139,526.99	0.55%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$118,381.99	0.47%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,611.77	0.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$146,328.08	0.58%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$110,770.36	0.44%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$148,715.67	0.58%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$260,069.29	1.02%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$132,523.19	0.52%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$145,035.05	0.57%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$140,387.60	0.55%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$228,585.79	0.9%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$141,909.02	0.56%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$139,495.25	0.55%	0	$0.00	NA	0

	CORPORATION								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,633.58	0.53%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,426.26	0.47%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,428.66	0.53%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$121,500.00	0.48%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$247,976.60	0.98%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,882.64	0.48%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	1	$116,305.69	0.46%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$120,393.49	0.47%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$112,852.65	0.44%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$115,772.77	0.46%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,433.38	0.54%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$126,000.00	0.5%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$117,500.61	0.46%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	129	$16,846,157.47	66.24%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	$121,780.00	0.48%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,308.04	0.44%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$113,935.13	0.45%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$147,379.95	0.58%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$131,722.18	0.52%	0	$0.00	NA	0	
		1	$144,236.34	0.57%	0	$0.00	NA	0	

		MORTGAGE SERVICES III, LLC								
		MOVEMENT MORTGAGE, LLC	1	$139,084.88	0.55%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$131,441.36	0.52%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$141,405.09	0.56%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC	2	$280,806.53	1.1%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$148,388.33	0.58%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$119,502.33	0.47%	0	$0.00	NA	0	
		PULASKI BANK	1	$123,732.72	0.49%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,538.18	0.53%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$115,509.07	0.45%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$137,159.95	0.54%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$113,119.22	0.44%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,000.00	0.57%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$121,488.88	0.48%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$146,001.82	0.57%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$268,437.13	1.06%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$138,721.97	0.55%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$114,750.00	0.45%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$127,469.16	0.5%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,500.00	0.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$118,795.11	0.47%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	1	$144,386.34	0.57%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$149,371.56	0.55%	0	$0.00	NA	0	
Total			**195**	**$25,430,688.93**	**100%**	**0**	**$0.00**		**0**	

3138Y7M82		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$135,258.09	3.95%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$147,354.44	4.31%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	$265,710.31	7.76%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$125,000.00	3.65%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$111,515.35	3.26%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$139,000.00	4.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$286,899.17	8.38%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P	1	$122,389.21	3.58%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$125,854.16	3.68%	0	$0.00	NA	0	
		EAGLEBANK, A CORPORATION	1	$129,432.95	3.78%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$131,303.98	3.84%	0	$0.00	NA	0	
		FIRST COUNTY BANK, A CORPORATION	1	$117,000.00	3.42%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	2	$262,848.48	7.68%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$129,438.61	3.78%	0	$0.00	NA	0	
		NORTHEAST BANK, A MAIN CHARTERED BANK	1	$126,451.57	3.7%	0	$0.00	NA	0	
		PULASKI BANK	1	$139,395.43	4.07%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,369.52	4.25%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,481.80	3.49%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	3	$418,476.05	12.23%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$114,498.38	3.35%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$129,438.61	3.78%	0	$0.00	NA	0	
Total			**26**	**$3,422,116.11**	**100%**	**0**	**$0.00**		**0**	

3138Y7M90		JPMORGAN CHASE BANK, N.A	15	$1,938,629.19	83.47%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,114.91	6.38%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$116,882.08	5.03%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$119,040.98	5.12%	0	$0.00	NA	0	
Total			**18**	**$2,322,667.16**	**100%**	**0**	**$0.00**		**0**	
3138Y7MA7		JPMORGAN CHASE BANK, N.A	9	$2,405,320.90	100%	0	$0.00	NA	0	
Total			**9**	**$2,405,320.90**	**100%**	**0**	**$0.00**		**0**	
3138Y7MB5		JPMORGAN CHASE BANK, N.A	7	$1,512,946.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,512,946.13**	**100%**	**0**	**$0.00**		**0**	
3138Y7MD1		JPMORGAN CHASE BANK, N.A	4	$1,041,485.63	100%	0	$0.00	NA	0	
Total			**4**	**$1,041,485.63**	**100%**	**0**	**$0.00**		**0**	
3138Y7ME9		JPMORGAN CHASE BANK, N.A	4	$1,132,356.54	100%	0	$0.00	NA	0	
Total			**4**	**$1,132,356.54**	**100%**	**0**	**$0.00**		**0**	
3138Y7MF6		A & N MORTGAGE SERVICES, INC	1	$250,646.34	0.15%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$218,500.00	0.13%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	2	$572,492.22	0.34%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$206,721.17	0.12%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$206,631.08	0.12%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	$227,685.88	0.13%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,571,276.23	0.92%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,249.14	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$193,433.13	0.11%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$183,247.19	0.11%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$399,423.67	0.23%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$615,919.23	0.36%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$308,750.00	0.18%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$249,647.76	0.15%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$409,200.46	0.24%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	$416,425.49	0.24%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$806,698.00	0.47%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	2	$360,993.54	0.21%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$189,738.23	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,813.63	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	3	$1,025,224.35	0.6%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$582,572.07	0.34%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$657,686.17	0.38%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$207,726.09	0.12%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$304,570.26	0.18%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$241,908.67	0.14%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	3	$689,643.94	0.4%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$312,328.72	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,375,469.22	0.81%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP	1	$412,598.29	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED	1	$303,571.66	0.18%	0	$0.00	NA	0	

	PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$299,577.30	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,175,359.78	0.69%	0	$0.00	NA	0
	CENDERA FUNDING INC	2	$610,931.83	0.36%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$181,000.00	0.11%	0	$0.00	NA	0
	CLIFFCO, INC	1	$457,918.24	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$856,029.57	0.5%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$299,567.75	0.18%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	0.24%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	$441,418.60	0.26%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$599,054.75	0.35%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$303,581.17	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$493,165.36	0.29%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$179,746.38	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$624,657.44	0.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,321,946.08	0.77%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,119,420.51	0.66%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$401,296.36	0.23%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$257,000.00	0.15%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$260,881.90	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$249,655.57	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$623,520.22	0.36%	0	$0.00	NA	0
		1	$290,290.40	0.17%	0	$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION								
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$220,670.64	0.13%	0	$0.00	NA	0	
	EXTRACO BANKS N.A	1	$217,499.93	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$662,565.13	0.39%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	4	$942,161.10	0.55%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$204,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$175,750.00	0.1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$716,231.67	0.42%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$264,626.62	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$181,249.94	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$351,000.00	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$193,847.48	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$493,165.36	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$502,406.75	0.29%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,151,360.31	0.67%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,112,361.74	0.65%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$299,586.68	0.18%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$198,288.54	0.12%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$226,744.16	0.13%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$313,077.71	0.18%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$597,839.74	0.35%	0	$0.00	NA	0	
		1	$256,138.59	0.15%	0	$0.00	NA	0	

	GOODMORTGAGE.COM, A CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES INC	1	$217,731.31	0.13%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	2	$416,956.02	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	$404,429.36	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,704.12	0.12%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$183,350.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	$227,486.15	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$821,196.29	0.48%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$474,756.86	0.28%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$717,159.65	0.42%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$274,612.52	0.16%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	$524,160.86	0.31%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	329	$94,072,219.60	55.06%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,724.45	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$263,253.55	0.15%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$298,578.71	0.17%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$319,069.62	0.19%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,231.27	0.12%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$364,308.61	0.21%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$349,495.72	0.2%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$502,577.30	0.29%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,489.11	0.13%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	3	$771,281.52	0.45%	0	$0.00	NA	0	

	CORPORATION								
	MEGASTAR FINANCIAL CORP	1	$224,839.81	0.13%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,461.07	0.12%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$624,138.92	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$194,731.35	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$320,847.29	0.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	2	$542,759.60	0.32%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	9	$2,920,690.43	1.71%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$224,690.02	0.13%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$414,914.56	0.24%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$322,544.89	0.19%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,577.30	0.18%	0	$0.00	NA	0	
	NFM INC	1	$209,660.74	0.12%	0	$0.00	NA	0	
	NJ LENDERS CORP	5	$1,458,363.04	0.85%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,211.06	0.11%	0	$0.00	NA	0	
	NTFN, INC	2	$482,894.73	0.28%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,056.87	0.18%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,476,468.13	0.86%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$438,356.05	0.26%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$239,070.18	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$101,567.37	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$623,109.52	0.36%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,053,306.15	0.62%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$416,412.45	0.24%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION	1	$184,750.80	0.11%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$347,304.96	0.2%	0	$0.00	NA	0	
	R P FUNDING, INC	5	$1,234,830.63	0.72%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$552,313.52	0.32%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$197,802.11	0.12%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,412.45	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$832,824.90	0.49%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$402,032.74	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$416,412.45	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,542.08	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$198,223.34	0.12%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$472,275.58	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,416.68	0.24%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$349,506.86	0.2%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$274,612.52	0.16%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$467,369.59	0.27%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	$421,706.18	0.25%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$199,730.60	0.12%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	$336,774.82	0.2%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$409,144.81	0.24%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$308,700.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO	1	$303,581.17	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$294,103.30	0.17%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$402,851.59	0.24%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$368,502.95	0.22%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP	13	$3,498,844.59	2.05%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	4	$1,301,480.25	0.76%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$195,236.66	0.11%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$293,438.42	0.17%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$210,416.19	0.12%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$225,863.00	0.13%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,412.45	0.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$470,415.48	0.28%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	3	$642,426.50	0.38%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$449,380.02	0.26%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$231,480.64	0.14%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$559,210.96	0.33%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$236,300.00	0.14%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,951.20	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$202,720.32	0.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$242,567.74	0.16%	0	$0.00	NA	0
Total			**594**	**$170,855,448.31**	**100%**	**0**	**$0.00**		**0**
3138Y7MG4		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$623,773.41	0.4%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	$299,777.02	0.19%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$303,160.85	0.19%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD	4	$843,142.18	0.54%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,306,934.83	0.84%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$233,384.51	0.15%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$309,158.87	0.2%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$452,333.86	0.29%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$250,230.96	0.16%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$415,822.88	0.27%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$383,937.26	0.25%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$435,669.38	0.28%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$309,899.33	0.2%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$316,887.87	0.2%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$196,385.11	0.13%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$711,811.65	0.46%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$213,002.98	0.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$314,130.50	0.2%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$403,856.76	0.26%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$292,087.87	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,353.02	0.17%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$260,819.98	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$270,476.34	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$189,463.66	0.12%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$784,458.92	0.5%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$219,507.41	0.14%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$434,424.19	0.28%	0	$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK	1	$415,822.88	0.27%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$255,775.94	0.16%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	5	$1,273,035.86	0.82%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$300,585.30	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$271,880.34	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,283,140.23	0.82%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$227,370.65	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$239,821.11	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$307,808.96	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	$1,180,518.50	0.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,461,368.16	0.94%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$266,877.15	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	$576,069.25	0.37%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$222,956.02	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$703,263.90	0.45%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$1,067,078.95	0.68%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$462,275.99	0.3%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$878,410.01	0.56%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	$638,077.87	0.41%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$290,776.86	0.19%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$298,837.71	0.19%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$267,123.09	0.17%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$279,228.48	0.18%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	$970,591.51	0.62%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$586,937.02	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,383,937.38	1.53%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$705,535.14	0.45%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$847,954.75	0.54%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,846.83	0.11%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	3	$646,980.09	0.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	3	$705,514.02	0.45%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,352.26	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	$239,337.51	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$500,476.86	0.32%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$187,729.13	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$224,682.98	0.14%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$180,156.45	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$942,944.95	0.6%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$763,483.77	0.49%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$175,464.32	0.11%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$788,766.94	0.51%	0	$0.00	NA	0	
		1	$253,881.30	0.16%	0	$0.00	NA	0	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$913,267.10	0.58%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$357,602.58	0.23%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,269,736.37	0.81%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$347,233.86	0.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$197,226.25	0.13%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$231,078.85	0.15%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$415,796.36	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$247,323.54	0.16%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$437,624.22	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$393,156.42	0.25%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$784,223.68	0.5%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$444,797.37	0.28%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$204,923.59	0.13%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$373,193.63	0.24%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$264,284.77	0.17%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$259,042.62	0.17%	0	$0.00	NA	0	
		2	$515,405.17	0.33%	0	$0.00	NA	0	

	GEORGETOWN MORTGAGE LLC								
	GOODMORTGAGE.COM, A CORPORATION	1	$201,941.03	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	4	$967,460.80	0.62%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$455,125.32	0.29%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$268,448.94	0.17%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$200,158.31	0.13%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	3	$737,394.73	0.47%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$212,262.47	0.14%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$319,049.82	0.2%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,690,888.85	1.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$612,397.17	0.39%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$232,429.33	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$426,320.06	0.27%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	3	$822,529.29	0.53%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$180,949.15	0.12%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$269,924.51	0.17%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$199,460.05	0.13%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$252,154.60	0.16%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	215	$62,870,168.69	40.26%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$208,811.56	0.13%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,251.94	0.17%	0	$0.00	NA	0	

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$175,507.87	0.11%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$299,153.15	0.19%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$299,153.15	0.19%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$246,254.90	0.16%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$411,629.20	0.26%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$329,089.09	0.21%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$180,960.29	0.12%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	2	$776,833.08	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$415,822.88	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$199,460.21	0.13%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	$478,222.64	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$264,850.77	0.17%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	11	$2,976,619.40	1.91%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	3	$683,947.84	0.44%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$723,701.71	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$841,536.83	0.54%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$531,118.93	0.34%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$249,294.30	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$623,773.41	0.4%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,990.71	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,101,444.81	0.71%	0	$0.00	NA	0	
		2	$545,885.62	0.35%	0	$0.00	NA	0	

	OAK MORTGAGE COMPANY, LLC								
	ON Q FINANCIAL, INC	1	$224,690.02	0.14%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$298,225.27	0.19%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,949.31	0.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$204,474.19	0.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$208,328.30	0.13%	0	$0.00	NA	0	
	PENSYLVANIA EQUITY RESOURCES, INC	1	$178,052.42	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$232,429.33	0.15%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,727,058.97	1.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,698.10	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$458,914.96	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,140.27	0.2%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$309,533.76	0.2%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$409,447.29	0.26%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$253,774.89	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE INC	3	$854,183.26	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$358,693.89	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$688,247.44	0.44%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$349,506.86	0.22%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$346,868.08	0.22%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$187,735.11	0.12%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$277,614.12	0.18%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$384,112.65	0.25%	0	$0.00	NA	0	
		1	$240,562.97	0.15%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$322,654.85	0.21%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$364,821.31	0.23%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$296,980.96	0.19%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,159.79	0.12%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$318,750.25	0.2%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$402,610.29	0.26%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	$409,878.36	0.26%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$373,941.43	0.24%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$941,956.53	0.6%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$293,687.08	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	$2,839,165.48	1.82%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	$1,392,664.12	0.89%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$227,370.65	0.15%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$307,897.75	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,309.92	0.16%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$196,874.71	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$249,639.79	0.16%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$183,976.96	0.12%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	3	$974,328.78	0.62%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	$293,687.08	0.19%	0	$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$294,593.57	0.19%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	$299,577.30	0.19%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$266,931.73	0.17%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$183,740.74	0.12%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$552,563.05	0.35%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$898,979.18	0.58%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$244,308.41	0.16%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$501,162.76	0.32%	0	$0.00	NA	0	
	WINTRUST MORTGAGE	1	$279,476.41	0.18%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$411,162.22	0.26%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	$265,265.75	0.17%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	$205,518.22	0.13%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	5	$1,281,708.05	0.82%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	$300,176.45	0.19%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$376,054.14	0.24%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$826,040.77	0.53%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,587,507.98	1.03%	0	$0.00	NA	0	

Total			**552**	**$156,146,226.09**	**100%**	**0**	**$0.00**		**0**	
3138Y7MH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,984.46	6.98%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,191.90	6.49%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	2	$173,944.91	4.55%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	26	$3,133,454.91	81.98%	0	$0.00	NA	0	
Total			**30**	**$3,822,576.18**	**100%**	**0**	**$0.00**		**0**	
3138Y7MJ8		JPMORGAN CHASE BANK, N.A	50	$8,567,679.88	98.97%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$89,368.88	1.03%	0	$0.00	NA	0	
Total			**51**	**$8,657,048.76**	**100%**	**0**	**$0.00**		**0**	
3138Y7MK5		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$155,862.65	1.53%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$84,882.89	0.83%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	$158,975.69	1.56%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$104,359.24	1.02%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$236,859.01	2.32%	0	$0.00	NA	0	
		BAY BANK, FSB	1	$223,060.77	2.19%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,029.38	1.26%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$121,279.14	1.19%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$307,276.07	3.01%	0	$0.00	NA	0	
		EAGLEBANK	1	$127,480.85	1.25%	0	$0.00	NA	0	
		EAGLEBANK, A CORPORATION	1	$310,371.39	3.04%	0	$0.00	NA	0	
			1	$129,820.90	1.27%	0	$0.00	NA	0	

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
		FIRST SAVINGS MORTGAGE CORPORATION	2	$485,562.49	4.76%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$742,913.86	7.29%	0	$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	$199,447.93	1.96%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$195,983.70	1.92%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$246,318.20	2.42%	0	$0.00	NA	0
		JAMS-01, INC	2	$564,205.26	5.53%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$3,941,295.17	38.65%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$103,859.91	1.02%	0	$0.00	NA	0
		NFM INC	1	$214,406.53	2.1%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$119,830.92	1.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$74,792.99	0.73%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$342,572.92	3.36%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$115,743.88	1.14%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$195,735.98	1.92%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,985.56	1.56%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$168,517.51	1.65%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,927.73	2.34%	0	$0.00	NA	0
Total			**55**	**$10,197,358.52**	**100%**	**0**	**$0.00**		**0**
3138Y7ML3		AMERICAN BANCSHARES MORTGAGE LLC	1	$116,691.28	2.69%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,107.51	6.61%	0	$0.00	NA	0
			1	$128,833.95	2.97%	0	$0.00	NA	0

		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
		BANK OF ENGLAND, A CORPORATION	1	$208,460.90	4.8%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$115,351.33	2.66%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,682.07	3.42%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.49	3.4%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$244,149.84	5.62%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,304.46	5.28%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$74,797.59	1.72%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,660.25	5.93%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$107,864.12	2.48%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$206,739.57	4.76%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$261,508.15	6.02%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	7	$871,201.99	20.07%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,093.75	4.95%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING, INC	1	$85,392.43	1.97%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$263,303.40	6.06%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$95,664.91	2.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,662.25	2.94%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$148,313.16	3.45%	0	$0.00	NA	0	
Total			**27**	**$4,341,592.40**	**100%**	**0**	**$0.00**		**0**	

3138Y7MM1		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$297,482.48	1.53%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$302,412.97	1.55%	0	$0.00	NA	0	
		ECOM MORTGAGE INC	1	$228,030.69	1.17%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$246,756.33	1.27%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	63	$14,882,163.54	76.46%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$152,906.19	0.79%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$298,755.83	1.53%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$398,289.96	2.05%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$109,464.18	0.56%	0	$0.00	NA	0	
		ODYSSEY FUNDING LLC	2	$607,439.61	3.12%	0	$0.00	NA	0	
		PERFORMANCE FINANCIAL INC	1	$207,119.71	1.06%	0	$0.00	NA	0	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$383,884.93	1.97%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,235.19	2.13%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$94,194.71	0.48%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$408,264.81	2.1%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$258,864.40	1.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$172,143.20	0.9%	0	$0.00	NA	0	
Total			**81**	**$19,463,408.73**	**100%**	**0**	**$0.00**		**0**	
3138Y7MN9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$237,328.16	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$326,416.63	0.57%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	1	$372,890.86	0.66%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$378,951.07	0.67%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,001,639.01	1.76%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	3	$958,620.99	1.68%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$415,848.94	0.73%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$302,182.23	0.53%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$299,171.90	0.53%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$192,734.09	0.34%	0	$0.00	NA	0	
	CA LENDING, INC	1	$415,398.74	0.73%	0	$0.00	NA	0	
	CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP	1	$403,882.06	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$298,852.12	0.53%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$584,330.62	1.03%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$294,602.63	0.52%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	$529,251.85	0.93%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$401,857.96	0.71%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,904.97	0.46%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$335,537.08	0.59%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	3	$788,593.58	1.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$428,839.45	0.75%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$415,897.51	0.73%	0	$0.00	NA	0	

	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$278,615.62	0.49%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	4	$1,404,149.39	2.47%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	88	$26,953,507.55	47.36%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	3	$820,200.43	1.44%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$300,635.23	0.53%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,048,872.78	1.84%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$411,432.38	0.72%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,003.55	0.62%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$303,634.55	0.53%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$360,532.05	0.63%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	2	$572,737.18	1.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$359,492.76	0.63%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$312,568.77	0.55%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	12	$3,801,903.22	6.68%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$365,257.32	0.64%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$176,278.84	0.31%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$414,640.72	0.73%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	$278,615.62	0.49%	0	$0.00	NA	0	

	MORTGAGE DIVISION A CORPORATION								
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$322,305.33	0.57%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,577.30	0.53%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$688,049.37	1.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$245,385.93	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE INC	3	$910,024.72	1.6%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,925,112.89	3.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,662.46	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$199,460.21	0.35%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$213,468.52	0.38%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$293,754.63	0.52%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$742,837.80	1.31%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$620,367.49	1.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$315,645.78	0.55%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$328,057.51	0.58%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$370,012.11	0.65%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$263,644.39	0.46%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$158,983.94	0.28%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$294,935.55	0.52%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,623.59	0.52%	0	$0.00	NA	0
Total			**184**	**$56,913,719.93**	**100%**	**0**	**$0.00**		**0**
3138Y7MP4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$156,593.52	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$777,529.82	1.85%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$365,959.81	0.87%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$340,570.97	0.81%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$382,986.76	0.91%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$345,354.88	0.82%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$284,633.14	0.68%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$261,308.67	0.62%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$865,473.96	2.06%	0	$0.00	NA	0
		BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	$223,711.66	0.53%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$415,747.84	0.99%	0	$0.00	NA	0
		CA LENDING, INC	1	$285,623.38	0.68%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	$489,903.89	1.17%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$774,672.64	1.85%	0	$0.00	NA	0
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$384,692.75	0.92%	0	$0.00	NA	0
		DEL SUR CORPORATION	1	$415,923.37	0.99%	0	$0.00	NA	0

	DBA CAMINO REAL MORTGAGE BANKERS								
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$198,494.17	0.47%	0	$0.00	NA	0	
	EQUITY NOW INC	2	$367,104.78	0.88%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$259,313.98	0.62%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC	2	$817,394.78	1.95%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	92	$24,573,012.67	58.62%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$187,764.42	0.45%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$299,243.63	0.71%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$487,709.71	1.16%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$367,641.82	0.88%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$295,136.75	0.7%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$491,223.55	1.17%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$341,137.74	0.81%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$407,736.36	0.97%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$341,591.62	0.81%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$398,909.46	0.95%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$370,021.07	0.88%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.99%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$415,899.68	0.99%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$797,500.11	1.9%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$885,532.10	2.11%	0	$0.00	NA	0	

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$375,870.25	0.9%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE, INC	1	$307,594.41	0.73%	0	$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$765,016.33	1.83%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$384,582.54	0.92%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$280,092.02	0.67%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$314,195.04	0.81%	0	$0.00	NA	0
Total			**143**	**$41,916,378.49**	**100%**	**0**	**$0.00**		**0**
3138Y7MQ2		JPMORGAN CHASE BANK, N.A	7	$1,694,594.23	100%	0	$0.00	NA	0
Total			**7**	**$1,694,594.23**	**100%**	**0**	**$0.00**		**0**
3138Y7MR0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$327,286.17	15.34%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$295,058.43	13.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,114,194.52	52.23%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$396,743.75	18.6%	0	$0.00	NA	0
Total			**11**	**$2,133,282.87**	**100%**	**0**	**$0.00**		**0**
3138Y7MS8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$591,409.02	37.46%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$402,488.73	25.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$585,000.00	37.05%	0	$0.00	NA	0
Total			**5**	**$1,578,897.75**	**100%**	**0**	**$0.00**		**0**
3138Y7MT6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$280,288.69	1.12%	0	$0.00	NA	0
			1	$345,928.55	1.38%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERIFIRST FINANCIAL INC	1	$239,226.85	0.96%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$243,598.93	0.97%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$330,407.10	1.32%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$182,447.97	0.73%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$157,734.63	0.63%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$306,799.24	1.23%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$220,584.87	0.88%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$399,444.18	1.6%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,335.58	0.47%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$326,679.52	1.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$309,456.54	1.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,610.43	0.95%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$358,762.92	1.43%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$291,520.03	1.17%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$181,937.25	0.73%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,778.98	0.8%	0	$0.00	NA	0	
	F & M BANK	1	$128,428.95	0.51%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,346,952.76	5.39%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,882.34	1.11%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$173,208.24	0.69%	0	$0.00	NA	0	

	GERSHMAN INVESTMENT CORP	1	$246,902.82	0.99%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$542,733.27	2.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,126,573.11	8.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$544,643.68	2.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$262,386.41	1.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$224,507.29	0.9%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$265,270.93	1.06%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$306,986.09	1.23%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$125,737.89	0.5%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$170,724.96	0.68%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$796,419.59	3.18%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	26	$5,670,952.34	22.68%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$191,710.82	0.77%	0	$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	1	$294,555.69	1.18%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$249,054.74	1%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$273,150.28	1.09%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$761,755.02	3.05%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$1,392,028.02	5.57%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$290,996.59	1.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$491,121.53	1.96%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$211,152.35	0.84%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$251,594.67	1.01%	0	$0.00	NA	0	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$244,838.08	0.98%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$336,364.80	1.35%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	2	$474,572.87	1.9%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$224,638.09	0.9%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$161,676.18	0.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$355,808.13	1.42%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$283,104.78	1.13%	0	$0.00	NA	0
		VECTRA BANK COLORADO NA, A CORPORATION	1	$89,716.31	0.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$222,863.83	0.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$267,312.99	1.05%	0	$0.00	NA	0
Total			**106**	**$25,006,868.70**	**100%**	**0**	**$0.00**		**0**
3138Y7MW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,630.16	0.9%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$162,155.40	0.65%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$304,509.42	1.22%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$187,223.78	0.75%	0	$0.00	NA	0
		CMC FUNDING, INC, A CORPORATION	1	$348,896.74	1.39%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$566,985.48	2.27%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$368,858.92	1.47%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$309,023.47	1.23%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$384,738.64	1.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$326,732.30	1.31%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$306,395.54	1.22%	0	$0.00	NA	0
			1	$206,210.49	0.82%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$482,562.21	1.93%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$281,983.97	1.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,578.23	1.07%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$199,678.31	0.8%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$413,498.69	1.65%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,516,713.41	6.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$290,751.65	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$397,769.49	1.59%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,597.39	1.66%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$219,023.73	0.88%	0	$0.00	NA	0	
	JAC FINANCIAL INC	1	$272,398.11	1.09%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	37	$9,215,180.49	36.83%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$301,492.77	1.2%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,552.91	1.09%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$240,637.02	0.96%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	
	MILEND, INC	1	$218,877.07	0.87%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$360,858.22	1.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$212,379.64	0.85%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$281,085.29	1.12%	0	$0.00	NA	0	
		1	$254,240.40	1.02%	0	$0.00	NA	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$395,627.28	1.58%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,756.73	0.63%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC	1	$347,401.48	1.39%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	2	$439,100.89	1.75%	0	$0.00	NA	0	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$403,666.77	1.61%	0	$0.00	NA	0	
		RMR FINANCIAL, LLC	2	$429,357.78	1.72%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$259,581.80	1.04%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$204,263.69	0.82%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	$234,605.30	0.94%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC	1	$322,978.70	1.29%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$370,237.44	1.48%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP	1	$344,177.55	1.38%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$300,925.34	1.2%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$289,134.19	1.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$239,613.97	0.96%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$314,555.81	1.24%	0	$0.00	NA	0	
Total			**93**	**$25,023,204.06**	**100%**	**0**	**$0.00**		**0**	
3138Y7MY5		AFFILIATED MORTGAGE COMPANY	1	$232,433.62	0.78%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$382,635.47	1.28%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$399,384.12	1.34%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,713.98	1.39%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC	1	$314,525.57	1.05%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$296,532.59	0.99%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$274,576.59	0.92%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,329.27	1.39%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$398,700.48	1.33%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$318,675.32	1.07%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$415,713.98	1.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$531,718.76	1.78%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$384,006.35	1.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$395,376.78	1.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$267,596.35	0.89%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A A DELAWARE CORPORATION	1	$295,045.03	0.99%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$357,222.96	1.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,502.97	1.1%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$327,945.00	1.1%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.82%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,445.72	1.2%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$615,990.04	2.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	3	$1,143,577.38	3.82%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,306,232.21	11.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$227,664.11	0.76%	0	$0.00	NA	0	
		23	$6,695,922.10	22.39%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A								
		LEADER BANK, NA	1	$369,404.87	1.24%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$416,181.90	1.39%	0	$0.00	NA	0	
		MILEND, INC	1	$292,538.88	0.98%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$394,418.08	1.32%	0	$0.00	NA	0	
		MLD MORTGAGE INC	1	$400,540.53	1.34%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$401,394.53	1.34%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	3	$1,064,771.49	3.56%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$267,796.04	0.9%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$355,726.90	1.19%	0	$0.00	NA	0	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$250,629.38	0.84%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC	1	$347,452.32	1.16%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,357.96	1.39%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	2	$640,001.30	2.14%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,173,115.52	3.92%	0	$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,496.12	1%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,713.98	1.39%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$416,314.57	1.39%	0	$0.00	NA	0	
		TRADITION MORTGAGE LLC	1	$349,472.85	1.17%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$374,633.19	1.25%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$334,983.44	1.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,237.10	1.36%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,173,920.31	3.93%	0	$0.00	NA	0	
Total			**89**	**$29,909,568.01**	**100%**	**0**	**$0.00**		**0**	

3138Y7MZ2		1ST PRIORITY MORTGAGE, INC	1	$173,486.53	3.25%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$153,646.06	2.88%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,287.48	3.08%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$168,000.00	3.15%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$324,378.87	6.08%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,487.32	3.01%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$162,395.24	3.05%	0	$0.00	NA	0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$163,077.34	3.06%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,727.92	3.24%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,000.00	2.91%	0	$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	$169,265.88	3.17%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$154,274.12	2.89%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$173,256.14	3.25%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$163,587.24	3.07%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	$1,185,940.26	22.24%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$174,146.86	3.27%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$174,244.29	3.27%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,922.73	2.85%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$171,058.11	3.21%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$152,332.63	2.86%	0	$0.00	NA	0
			2	$343,517.53	6.44%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,440.16	3.25%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,099.25	3.25%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$174,244.29	3.27%	0	$0.00	NA	0	
Total			**32**	**$5,331,816.25**	**100%**	**0**	**$0.00**		**0**	
3138Y7N24		JPMORGAN CHASE BANK, N.A	7	$1,783,961.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,783,961.48**	**100%**	**0**	**$0.00**		**0**	
3138Y7N32		M/I FINANCIAL, LLC	1	$276,976.40	20.96%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$416,438.29	31.51%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$628,312.98	47.53%	0	$0.00	NA	0	
Total			**4**	**$1,321,727.67**	**100%**	**0**	**$0.00**		**0**	
3138Y7N40		AMERICAN MIDWEST BANK A STATE BANK	1	$196,085.37	4.86%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$182,855.14	4.53%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,470.02	4.74%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$199,729.17	4.95%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$194,972.36	4.83%	0	$0.00	NA	0	
		F & B ACQUISITION GROUP, LLC	1	$200,000.00	4.96%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$178,139.32	4.41%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,253.89	4.34%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	2	$389,110.14	9.64%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	4	$777,533.52	19.27%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	4	$778,127.08	19.28%	0	$0.00	NA	0	
			1	$178,018.24	4.41%	0	$0.00	NA	0	

		SUMMIT MORTGAGE CORPORATION							
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$194,461.74	4.82%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,460.21	4.96%	0	$0.00	NA	0
Total			**21**	**$4,035,216.20**	**100%**	**0**	**$0.00**		**0**
3138Y7N65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$363,026.01	6.84%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$246,391.36	4.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$245,443.69	4.62%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$2,865,062.58	53.98%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$304,067.82	5.73%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,724.46	4.12%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$527,350.78	9.94%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$323,768.46	6.1%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	$213,465.59	4.03%	0	$0.00	NA	0
Total			**18**	**$5,307,300.75**	**100%**	**0**	**$0.00**		**0**
3138Y7N73		1ST PORTFOLIO LENDING CORPORATION	1	$416,425.49	0.47%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$295,210.74	0.33%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$638,004.48	0.72%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$386,976.20	0.44%	0	$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCING CORPORATION	1	$370,995.99	0.42%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$540,219.48	0.61%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,534,036.55	1.73%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$293,603.97	0.33%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,801,427.83	3.16%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$358,405.40	0.4%	0	$0.00	NA	0	
	AMERICASH, A CORPORATION	1	$261,647.08	0.3%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$209,717.12	0.24%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$346,033.26	0.39%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$263,333.07	0.3%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$239,676.72	0.27%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	2	$511,571.37	0.58%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	2	$596,927.81	0.67%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$401,738.28	0.45%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$233,669.83	0.26%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$606,528.94	0.68%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$716,043.23	0.81%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,024,380.11	1.16%	0	$0.00	NA	0	
	CA LENDING, INC	2	$1,208,838.23	1.37%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C	1	$214,406.53	0.24%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$244,124.27	0.28%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC	3	$979,769.37	1.11%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$505,533.41	0.57%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	9	$2,808,507.47	3.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$351,010.09	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	$4,704,577.39	5.31%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$291,108.52	0.33%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$215,000.00	0.24%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$382,134.69	0.43%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$623,811.81	0.7%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$249,155.57	0.28%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$390,838.17	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$233,347.38	0.26%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	2	$657,873.20	0.74%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$307,322.92	0.35%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$416,425.49	0.47%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$180,500.38	0.2%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$283,608.72	0.32%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,425.49	0.47%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$692,996.58	0.78%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$641,122.41	0.72%	0	$0.00	NA	0	
		1	$203,974.87	0.23%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,171.90	0.22%	0	$0.00	NA	0	
	FARMERS & STOCKMENS BANK	1	$273,223.05	0.31%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$730,903.18	0.83%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$922,577.79	1.04%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$321,240.64	0.36%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,527.90	0.44%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$332,699.62	0.38%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	3	$845,660.98	0.95%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$262,146.41	0.3%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$595,103.96	0.67%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$189,088.29	0.21%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$247,338.76	0.28%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	3	$870,571.03	0.98%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$398,895.87	0.45%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$374,962.12	0.42%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$264,284.77	0.3%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$296,697.07	0.34%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$192,479.11	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$914,967.38	1.03%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$680,017.27	0.77%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$667,509.49	0.75%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$284,829.18	0.32%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$259,282.31	0.29%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,676.72	0.27%	0	$0.00	NA	0	
	JAMS-01, INC	1	$224,406.31	0.25%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$541,983.25	0.61%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$314,149.83	0.35%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	23	$6,941,647.70	7.84%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$315,474.48	0.36%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	1	$234,662.27	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$322,400.00	0.36%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$274,629.57	0.31%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$415,848.94	0.47%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$384,535.62	0.43%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,693.64	0.45%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$402,837.79	0.45%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$510,590.94	0.58%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$214,394.21	0.24%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$619,322.00	0.7%	0	$0.00	NA	0	
		1	$391,702.05	0.44%	0	$0.00	NA	0	

	MORTGAGE 1 INCORPORATED								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$258,634.10	0.29%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$415,375.89	0.47%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$416,425.49	0.47%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	5	$1,781,013.14	2.01%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$562,678.25	0.64%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$608,441.58	0.69%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$312,079.05	0.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$358,948.34	0.41%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,637.67	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,359.60	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,094,800.81	1.24%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$659,924.92	0.75%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$324,701.23	0.37%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$783,379.96	0.88%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$279,142.64	0.32%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$339,531.57	0.38%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$334,274.74	0.38%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$407,437.89	0.46%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$331,552.79	0.37%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$372,967.62	0.42%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$209,723.46	0.24%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,425.49	0.47%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,515.65	0.39%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$181,497.62	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$567,248.71	0.64%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$438,812.46	0.5%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$355,060.64	0.4%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$214,710.39	0.24%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	$202,121.14	0.23%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$382,940.03	0.43%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$598,495.43	0.68%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$568,324.76	0.64%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$271,282.30	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE INC	3	$1,457,893.71	1.65%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$372,990.58	0.42%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,596,647.68	2.93%	0	$0.00	NA	0	
	RPM MORTGAGE,INC	1	$358,727.83	0.41%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$416,450.87	0.47%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA	2	$680,866.04	0.77%	0	$0.00	NA	0	

	CORPORATION								
	SIMONICH CORPORATION	1	$383,462.25	0.43%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$694,480.61	0.78%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$295,182.94	0.33%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	$723,432.41	0.82%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$259,830.79	0.29%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$332,080.81	0.37%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZAONA LIMITED LIABILITY COMPANY	1	$267,630.77	0.3%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$346,289.59	0.39%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	$291,401.45	0.33%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$250,322.55	0.28%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$415,874.53	0.47%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$353,772.82	0.4%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$236,278.87	0.27%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$319,559.12	0.36%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$327,094.62	0.37%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$260,141.10	0.29%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$415,848.94	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,438.29	0.47%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$276,235.39	0.31%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$213,671.75	0.24%	0	$0.00	NA	0	
	VIP MORTGAGE INC	6	$1,693,334.75	1.91%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,721.22	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$253,314.47	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$581,484.64	0.66%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$175,755.51	0.2%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,874.53	0.47%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$212,713.08	0.24%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,764.02	0.26%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,074,072.30	1.21%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$283,216.06	0.32%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$244,253.91	0.28%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$290,713.25	0.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,365,294.24	1.59%	0	$0.00	NA	0	
Total			**274**	**$88,555,702.96**	**100%**	**0**	**$0.00**		**0**	
3138Y7N81		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$408,374.19	0.59%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$295,182.94	0.42%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	6	$1,902,174.72	2.73%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$279,244.29	0.4%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME	1	$323,144.40	0.46%	0	$0.00	NA	0	

	LOANS								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$324,542.08	0.47%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$597,511.28	0.86%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$435,917.19	0.63%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$270,750.56	0.39%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,511.46	0.36%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	$202,365.22	0.29%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$347,060.77	0.5%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$205,335.35	0.3%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$227,384.64	0.33%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$623,274.79	0.9%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.52%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,016,376.09	1.46%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$394,455.80	0.57%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$207,713.43	0.3%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$481,396.85	0.69%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$192,454.16	0.28%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$326,974.11	0.47%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	3	$734,061.22	1.06%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,488,068.25	2.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	$188,528.16	0.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED	1	$233,083.36	0.33%	0	$0.00	NA	0	

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP	1	$226,037.18	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	$374,938.62	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY,LP	1	$169,278.96	0.24%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,412.45	0.6%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$315,127.73	0.45%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$300,829.28	0.43%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$100,721.21	0.14%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$90,750.43	0.13%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$416,402.46	0.6%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$273,535.25	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$274,230.11	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$852,397.58	1.23%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$283,121.03	0.41%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$242,478.59	0.35%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$484,572.56	0.7%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$355,759.18	0.51%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$179,313.56	0.26%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$416,412.45	0.6%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,518.85	0.17%	0	$0.00	NA	0	
		1	$317,122.21	0.46%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	$299,153.15	0.43%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$294,366.69	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$341,055.97	0.49%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,149.83	0.45%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,130.57	0.44%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$309,192.30	0.44%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$559,823.59	0.8%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$246,367.69	0.35%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,900.66	0.33%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$381,473.71	0.55%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$237,172.79	0.34%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	2	$454,773.48	0.65%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$848,348.88	1.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	$243,370.63	0.35%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$288,410.84	0.41%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$120,088.46	0.17%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$235,682.11	0.34%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	$401,978.72	0.58%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$152,997.53	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$602,322.29	0.87%	0	$0.00	NA	0	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$263,744.24	0.38%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$245,143.44	0.35%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	107	$30,650,809.88	44.05%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	$416,412.45	0.6%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$249,263.78	0.36%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$369,263.09	0.53%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$366,567.98	0.53%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$246,832.01	0.35%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$319,525.71	0.46%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$401,308.70	0.58%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$1,520,677.11	2.19%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$241,566.17	0.35%	0	$0.00	NA	0	
	NTFN, INC	1	$233,433.86	0.34%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$487,915.55	0.7%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$292,707.92	0.42%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$472,429.94	0.68%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,848.94	0.6%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$626,089.10	0.9%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$322,564.91	0.46%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$254,798.48	0.37%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$267,243.48	0.38%	0	$0.00	NA	0	

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$382,165.75	0.55%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$277,616.99	0.4%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$227,191.13	0.33%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$217,699.65	0.31%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	7	$2,366,143.90	3.4%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$365,484.31	0.53%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$263,187.48	0.38%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$283,844.10	0.41%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$266,963.62	0.38%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$355,815.12	0.51%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$219,904.89	0.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,764.60	0.41%	0	$0.00	NA	0
Total			**244**	**$69,578,533.17**	**100%**	**0**	**$0.00**		**0**
3138Y7N99		AMERICAN FINANCIAL NETWORK INC	1	$448,255.53	4.08%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$301,378.97	2.74%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$415,383.12	3.78%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$257,796.75	2.35%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$124,537.01	1.13%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$207,880.28	1.89%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$163,364.23	1.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	32	$7,126,521.87	64.89%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$209,982.80	1.91%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$340,610.99	3.1%	0	$0.00	NA	0

		PLATINUM HOME MORTGAGE CORPORATION	1	$179,800.28	1.64%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$552,896.91	5.03%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$256,800.36	2.34%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$397,417.83	3.63%	0	$0.00	NA	0
Total			**45**	**$10,982,626.93**	**100%**	**0**	**$0.00**		**0**
3138Y7NA6		BARRINGTON BANK & TRUST COMPANY N.A	1	$543,272.78	42.25%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$742,721.75	57.75%	0	$0.00	NA	0
Total			**6**	**$1,285,994.53**	**100%**	**0**	**$0.00**		**0**
3138Y7NB4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$260,705.12	7.22%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$256,764.44	7.11%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$106,510.83	2.95%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$196,502.34	5.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,635,042.24	45.26%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$193,553.79	5.36%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$230,449.14	6.38%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$100,344.70	2.78%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,712.02	5.36%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$198,371.87	5.49%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$240,909.86	6.65%	0	$0.00	NA	0
Total			**18**	**$3,612,866.35**	**100%**	**0**	**$0.00**		**0**
3138Y7NC2		A & N MORTGAGE SERVICES, INC., AN	1	$234,980.87	0.35%	0	$0.00	NA	0

		ILLINOIS CORPORATION								
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$402,786.16	0.6%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,671,715.01	2.49%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$290,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$428,135.04	0.64%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$283,769.27	0.42%	0	$0.00	NA	0	
		AMERICASH	1	$373,380.61	0.56%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,240.00	0.35%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	$176,000.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$185,000.00	0.28%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC	4	$1,291,812.87	1.92%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$904,600.00	1.35%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$268,622.28	0.4%	0	$0.00	NA	0	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$300,000.00	0.45%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$207,174.35	0.31%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.27%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$187,196.28	0.28%	0	$0.00	NA	0	
		CAPSTAR LENDING LLC	1	$192,174.90	0.29%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	$1,703,807.36	2.54%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY LP	1	$338,546.47	0.5%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$298,691.42	0.44%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$201,712.29	0.3%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED	5	$1,484,454.01	2.21%	0	$0.00	NA	0	

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	$187,188.15	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$211,882.85	0.32%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$415,217.28	0.62%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$761,108.67	1.13%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$204,114.74	0.3%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$769,628.23	1.15%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,181.08	0.62%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.27%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$220,000.00	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$321,121.28	0.48%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$279,485.68	0.42%	0	$0.00	NA	0	
	EAGLEBANK	1	$224,018.57	0.33%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$353,980.20	0.53%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	2	$366,673.91	0.55%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,179.51	0.28%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$946,218.28	1.41%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$444,174.07	0.66%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$227,342.00	0.34%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK A CORPORATION	1	$192,000.00	0.29%	0	$0.00	NA	0	
	FIRST COUNTY BANK A CORPORATION	1	$204,105.80	0.3%	0	$0.00	NA	0	

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$300,326.74	0.45%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$580,096.62	0.86%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$844,321.47	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$970,309.06	1.44%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$302,607.57	0.45%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$179,222.70	0.27%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC	1	$403,233.42	0.6%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$320,000.00	0.48%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$349,698.59	0.52%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$294,721.77	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	3	$696,947.22	1.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$179,720.53	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,573,196.85	2.34%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$248,920.41	0.37%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$238,973.98	0.36%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$275,355.76	0.41%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$334,534.39	0.5%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$366,410.85	0.55%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE	2	$491,925.24	0.73%	0	$0.00	NA	0	

	COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$413,429.55	0.62%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$295,000.00	0.44%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	68	$21,414,590.44	31.87%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC	1	$368,000.00	0.55%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$174,493.04	0.26%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$217,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.5%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	5	$1,622,667.90	2.41%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$248,920.41	0.37%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$218,037.00	0.32%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$187,346.14	0.28%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$252,914.13	0.38%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	$268,822.27	0.4%	0	$0.00	NA	0	
	NTFN, INC	1	$231,985.18	0.35%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$199,634.17	0.3%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	3	$935,335.58	1.39%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,980.87	0.35%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$368,000.00	0.55%	0	$0.00	NA	0	
	PINNACLE BANK	1	$382,000.00	0.57%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$242,647.62	0.36%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$253,898.81	0.38%	0	$0.00	NA	0	
	PULASKI BANK	3	$704,534.14	1.05%	0	$0.00	NA	0	
		1	$303,562.50	0.45%	0	$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$178,364.15	0.27%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$363,423.80	0.54%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$266,430.08	0.4%	0	$0.00	NA	0
	SANDY SPRING BANKMARYLAND CORPORATION	1	$185,196.79	0.28%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$338,129.84	0.5%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$271,821.08	0.4%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$359,860.62	0.54%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$173,997.33	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$315,133.24	0.47%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,283,398.49	3.4%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$581,908.69	0.87%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$248,931.22	0.37%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$300,000.00	0.45%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,000.00	0.54%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$378,342.46	0.56%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,059,740.74	1.58%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$402,725.07	0.6%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$261,366.43	0.39%	0	$0.00	NA	0
	WYNDHAM CAPITAL	4	$1,093,991.32	1.52%	0	$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
Total			**233**	**$67,203,503.76**	**100%**	**0**	**$0.00**		**0**
3138Y7ND0		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$70,422.01	0.81%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$71,915.78	0.83%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$70,734.65	0.81%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$80,826.72	0.93%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	118	$7,934,412.22	91.41%	0	$0.00	NA	0
		MONARCH BANK	1	$75,070.42	0.86%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$70,800.00	0.82%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$77,981.33	0.9%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$84,654.60	0.98%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$76,031.19	0.88%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$67,330.88	0.77%	0	$0.00	NA	0
Total			**128**	**$8,680,179.80**	**100%**	**0**	**$0.00**		**0**
3138Y7NE8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$76,000.00	3.49%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$77,700.00	3.57%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$69,703.75	3.2%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$76,179.50	3.5%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$77,278.18	3.55%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$69,158.76	3.18%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$63,726.39	2.93%	0	$0.00	NA	0
			1	$80,423.21	3.69%	0	$0.00	NA	0

		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING							
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$67,964.06	3.12%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$64,730.43	2.97%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$68,420.96	3.14%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$79,657.99	3.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	$868,486.98	39.88%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$83,287.96	3.82%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$62,168.52	2.85%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$83,243.44	3.82%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$69,000.00	3.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$59,746.07	2.74%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$80,852.87	3.72%	0	$0.00	NA	0
Total			**31**	**$2,177,729.07**	**100%**	**0**	**$0.00**		**0**
3138Y7NF5		ASSURANCE FINANCIAL GROUP, LLC	1	$113,699.20	10.6%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$159,231.86	14.84%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	$380,985.34	35.51%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$419,066.68	39.05%	0	$0.00	NA	0
Total			**7**	**$1,072,983.08**	**100%**	**0**	**$0.00**		**0**
3138Y7NG3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,800.00	6.29%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,088.36	3.63%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED	1	$278,790.86	4.86%	0	$0.00	NA	0

		PARTNERSHIP							
		CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$258,865.90	4.51%	0	$0.00	NA	0
		EXTRACO BANKS N.A	1	$336,800.00	5.87%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$350,000.00	6.1%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$2,347,647.82	40.94%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$279,000.00	4.87%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING	1	$256,885.86	4.48%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$361,950.00	6.31%	0	$0.00	NA	0
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$238,973.98	4.17%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$260,000.00	4.53%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,140.70	3.44%	0	$0.00	NA	0
Total			**20**	**$5,733,943.48**	**100%**	**0**	**$0.00**		**0**
3138Y7NH1		INLANTA MORTGAGE INC	2	$337,615.42	27.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$579,191.54	46.6%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$143,256.77	11.53%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,747.88	14.7%	0	$0.00	NA	0
Total			**7**	**$1,242,811.61**	**100%**	**0**	**$0.00**		**0**
3138Y7NJ7		COMMERCE MORTGAGE	1	$150,000.00	12.78%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	$871,219.56	74.24%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$152,352.48	12.98%	0	$0.00	NA	0
Total			**9**	**$1,173,572.04**	**100%**	**0**	**$0.00**		**0**
3138Y7NK4		AMERICAN FINANCING CORPORATION	1	$145,304.01	0.95%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$421,341.13	2.75%	0	$0.00	NA	0
			1	$136,131.61	0.89%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,038.26	1.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$178,753.41	1.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$220,389.96	1.44%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$769,206.81	5.02%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$211,090.28	1.38%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$234,683.45	1.53%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$123,333.64	0.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,568.16	1.04%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$235,689.22	1.54%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	$4,836,467.40	31.54%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,784.47	1.04%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$167,536.26	1.09%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$255,647.30	1.67%	0	$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	$159,803.84	1.04%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$318,278.70	2.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$176,756.15	1.15%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$521,483.47	3.4%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,038,760.41	6.77%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$175,264.88	1.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	5	$637,148.71	4.15%	0	$0.00	NA	0

		CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,556.82	1.02%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$764,490.71	4.99%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	2	$383,869.75	2.5%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$295,182.94	1.92%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$275,619.75	1.8%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$194,731.35	1.27%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$288,197.82	1.88%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,345.11	0.7%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	2	$417,478.91	2.72%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$206,109.18	1.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$179,424.44	1.17%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,333.80	0.69%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$149,403.00	0.97%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$87,751.59	0.57%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$179,668.48	1.18%	0	$0.00	NA	0	
Total			**86**	**$15,334,625.18**	**100%**	**0**	**$0.00**		**0**	
3138Y7NL2		AMERICAN FINANCING CORPORATION	3	$560,231.87	5.01%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,485.34	1.11%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$289,218.64	2.59%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION, A	1	$188,922.48	1.69%	0	$0.00	NA	0	

		CORPORATION								
		FIRST OPTION MORTGAGE, LLC	2	$341,893.96	3.06%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$188,433.13	1.69%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,351.86	1.01%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	32	$5,012,394.01	44.86%	0	$0.00	NA	0	
		LOAN SIMPLE, INC	4	$712,377.69	6.38%	0	$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	1	$278,033.39	2.49%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$189,398.66	1.7%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$286,427.52	2.56%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$277,376.68	2.48%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$139,647.02	1.25%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$438,642.53	3.93%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$708,788.28	6.34%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$157,791.94	1.41%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$569,514.47	5.1%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$252,048.18	2.26%	0	$0.00	NA	0	
		VIP MORTGAGE INC	2	$344,902.63	3.08%	0	$0.00	NA	0	
Total			**65**	**$11,172,880.28**	**100%**	**0**	**$0.00**		**0**	
3138Y7NM0		BANK OF ENGLAND, A CORPORATION	1	$71,053.32	3.52%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$208,475.85	10.33%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$146,843.54	7.28%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$161,592.71	8.01%	0	$0.00	NA	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,261.16	5.17%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$130,040.05	6.44%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	2	$260,647.04	12.91%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$205,770.40	10.19%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$79,668.17	3.95%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$219,392.72	10.87%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$244,129.24	12.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,574.76	9.24%	0	$0.00	NA	0	
Total			**13**	**$2,018,448.96**	**100%**	**0**	**$0.00**		**0**	
3138Y7NN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$245,503.73	15.54%	0	$0.00	NA	0	
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$87,387.37	5.53%	0	$0.00	NA	0	
		EQUITY RESOURCES, INC	1	$187,758.00	11.88%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	4	$416,963.06	26.39%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	$207,737.71	13.15%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$103,863.05	6.57%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$132,569.90	8.39%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,486.69	12.55%	0	$0.00	NA	0	
Total			**11**	**$1,580,269.51**	**100%**	**0**	**$0.00**		**0**	

3138Y7NP3		JPMORGAN CHASE BANK, N.A	5	$855,973.78	72.28%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$140,601.97	11.87%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,614.81	15.85%	0	$0.00	NA	0	
Total			**7**	**$1,184,190.56**	**100%**	**0**	**$0.00**		**0**	
3138Y7NQ1		ALPHA MORTGAGE CORPORATION	1	$415,627.27	1.66%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,386.42	1.39%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$263,566.06	1.05%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$383,515.15	1.53%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,550.40	1.45%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$393,754.89	1.57%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$368,927.85	1.47%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$390,652.94	1.56%	0	$0.00	NA	0	
		CAPITAL BANK, NA	1	$347,551.58	1.39%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$415,627.28	1.66%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	2	$702,730.91	2.81%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$133,000.00	0.53%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$415,685.55	1.66%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$281,526.36	1.12%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION	1	$156,750.00	0.63%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,907,357.08	7.61%	0	$0.00	NA	0	
			1	$397,830.85	1.59%	0	$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$246,819.39	0.99%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$413,105.80	1.65%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.,A CORPORATION	1	$415,741.90	1.66%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	4	$1,304,827.43	5.21%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. DBA GUARANTED RATE OF DELAWARE,A DELAWARE CORPORATION	1	$258,075.09	1.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,725,051.89	6.89%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	13	$4,302,584.92	17.18%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$277,013.51	1.11%	0	$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	1	$223,647.47	0.89%	0	$0.00	NA	0	
	LEADER BANK, NA., A CORPORATION	1	$336,920.84	1.34%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$336,349.10	1.34%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$339,392.63	1.35%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$358,814.92	1.43%	0	$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$386,803.40	1.54%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$396,772.57	1.58%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$168,650.00	0.67%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,522,997.78	6.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$389,029.24	1.55%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$363,076.58	1.45%	0	$0.00	NA	0	

		PEOPLES BANK	1	$415,546.98	1.66%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$260,589.24	1.04%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$328,459.21	1.31%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$201,688.99	0.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$415,383.72	1.66%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$414,744.91	1.66%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	2	$750,995.69	3%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$415,685.55	1.66%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$394,609.84	1.58%	0	$0.00	NA	0
Total			**75**	**$25,050,419.18**	**100%**	**0**	**$0.00**		**0**
3138Y7NR9		AFFILIATED MORTGAGE COMPANY	2	$512,131.29	2.05%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$180,230.09	0.72%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$270,564.11	1.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$546,071.24	2.18%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$135,457.34	0.54%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$315,457.73	1.26%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$245,132.42	0.98%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	$293,027.92	1.17%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$219,638.38	0.88%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$129,804.20	0.52%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$158,949.45	0.63%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$263,702.00	1.05%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$183,033.77	0.73%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$203,272.51	0.81%	0	$0.00	NA	0
			6	$1,234,351.92	4.93%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$229,605.31	0.92%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,178.10	0.87%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$167,641.33	0.67%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$243,108.34	0.97%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,700.83	0.74%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$268,687.88	1.07%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$110,000.00	0.44%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$282,566.74	1.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,582,663.63	10.32%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$251,256.08	1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$279,078.26	1.11%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$189,040.46	0.76%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$211,181.45	0.84%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,765.04	0.62%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$225,667.05	0.9%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$207,579.89	0.83%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$192,309.92	0.77%	0	$0.00	NA	0	

	GUARANTEED RATE, INC	2	$560,467.71	2.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$471,779.51	1.88%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,635,978.77	6.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$278,139.56	1.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$444,952.97	1.78%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$152,764.43	0.61%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$98,268.43	0.39%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	$5,746,616.24	22.95%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$134,801.12	0.54%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$256,887.68	1.03%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$179,722.86	0.72%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$254,721.45	1.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$149,769.04	0.6%	0	$0.00	NA	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	$275,089.45	1.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$126,625.20	0.51%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$186,113.00	0.74%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$272,553.26	1.09%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$269,575.08	1.08%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,185.29	0.82%	0	$0.00	NA	0
	RESMAC INC	1	$199,656.79	0.8%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$237,617.19	0.95%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$448,203.55	1.79%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	$208,381.00	0.83%	0	$0.00	NA	0

		CORPORATION								
		SUMMIT FUNDING, INC	1	$134,197.57	0.54%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	3	$628,927.59	2.51%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,826.29	0.43%	0	$0.00	NA	0	
		WALLICK & VOLK INC	1	$146,150.62	0.58%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$202,709.99	0.81%	0	$0.00	NA	0	
Total			**117**	**$25,036,536.32**	**100%**	**0**	**$0.00**		**0**	
3138Y7NS7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$340,639.16	1.13%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$329,433.71	1.1%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$347,402.82	1.16%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$213,677.68	0.71%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$400,967.97	1.33%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,271.12	0.71%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$269,565.72	0.9%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$223,684.38	0.74%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$221,051.57	0.74%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$344,544.92	1.15%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$415,656.66	1.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$323,108.01	1.07%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$303,531.93	1.01%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$644,892.41	2.15%	0	$0.00	NA	0	
			1	$415,627.28	1.38%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	ECOM MORTGAGE INC	1	$414,317.85	1.38%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$394,751.74	1.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$414,287.84	1.38%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$301,792.74	1%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$550,132.84	1.83%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$299,485.19	1%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$349,373.24	1.16%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$381,062.38	1.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$591,746.66	1.97%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$723,718.46	2.41%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,424,003.22	4.74%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$309,032.13	1.03%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	32	$9,581,131.58	31.88%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$343,294.08	1.14%	0	$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	1	$253,582.50	0.84%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$349,437.04	1.16%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,165.61	1.24%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$415,713.98	1.38%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$340,539.32	1.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$331,510.89	1.1%	0	$0.00	NA	0	

		MORTGAGE MASTER, INC	1	$415,573.33	1.38%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$415,713.98	1.38%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$387,600.93	1.29%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$358,889.77	1.19%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	$225,667.05	0.75%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$383,114.81	1.27%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$614,013.23	2.04%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$412,321.14	1.37%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$276,509.15	0.92%	0	$0.00	NA	0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$399,328.17	1.33%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$415,741.91	1.38%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	2	$863,027.29	2.87%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$243,366.39	0.81%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$299,558.04	1%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$270,074.29	0.9%	0	$0.00	NA	0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$187,716.84	0.62%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$362,814.07	1.21%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$378,827.60	1.28%	0	$0.00	NA	0
Total			**93**	**$30,057,992.62**	**100%**	**0**	**$0.00**		**0**
3138Y7NT5		CONTINENTAL HOME LOANS INC	1	$287,159.69	24.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$880,734.57	75.41%	0	$0.00	NA	0
Total			**4**	**$1,167,894.26**	**100%**	**0**	**$0.00**		**0**
3138Y7NU2		JPMORGAN CHASE BANK, N.A	10	$1,877,028.52	91.16%	0	$0.00	NA	0
			1	$182,081.13	8.84%	0	$0.00	NA	0

		RMC MORTGAGE CORPORATION							
Total			**11**	**$2,059,109.65**	**100%**	**0**	**$0.00**		**0**
3138Y7NV0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$167,546.57	2.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,724.39	1.85%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$167,546.57	2.05%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$164,913.69	2.02%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$165,991.18	2.03%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,536.26	2.05%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$167,518.70	2.05%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$153,973.79	1.89%	0	$0.00	NA	0
		F&M BANK, A CORPORATION	1	$164,586.42	2.02%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$161,064.11	1.97%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$308,150.31	3.78%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$157,763.31	1.93%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,180.03	1.88%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$174,427.96	2.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$3,763,068.44	46.11%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$170,764.41	2.09%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,535.78	2.1%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	$162,460.34	1.99%	0	$0.00	NA	0

		CORPORATION							
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$166,769.92	2.04%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$167,305.95	2.05%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$167,536.26	2.05%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$323,765.01	3.97%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$159,784.47	1.96%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$157,563.85	1.93%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,546.15	2.1%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,973.79	1.9%	0	$0.00	NA	0
Total			**50**	**$8,160,997.66**	**100%**	**0**	**$0.00**		**0**
3138Y7NW8		BANK OF ENGLAND, A CORPORATION	1	$97,735.50	3.33%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	$2,834,762.68	96.67%	0	$0.00	NA	0
Total			**31**	**$2,932,498.18**	**100%**	**0**	**$0.00**		**0**
3138Y7NX6		AMERICAN FINANCIAL NETWORK INC	1	$415,972.44	14.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$2,421,904.65	85.34%	0	$0.00	NA	0
Total			**9**	**$2,837,877.09**	**100%**	**0**	**$0.00**		**0**
3138Y7NY4		ASSURANCE FINANCIAL GROUP, LLC	1	$149,598.22	6.87%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,838.43	6.65%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$126,964.11	5.83%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$123,091.35	5.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$1,372,726.34	63.05%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$141,831.28	6.51%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	$118,207.31	5.44%	0	$0.00	NA	0

		COMPANY							
Total			**17**	**$2,177,257.04**	**100%**	**0**	**$0.00**		**0**
3138Y7NZ1		JPMORGAN CHASE BANK, N.A	30	$2,095,728.88	100%	0	$0.00	NA	0
Total			**30**	**$2,095,728.88**	**100%**	**0**	**$0.00**		**0**
3138Y7P22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,908.33	1.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$546,426.93	1.82%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,000.00	0.45%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$289,512.92	0.96%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,500.00	0.58%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,830.95	2.16%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$275,815.60	0.92%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$217,000.00	0.72%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$510,638.78	1.7%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$415,741.90	1.38%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	$209,662.23	0.7%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$411,792.13	1.37%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$291,887.39	0.97%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$295,911.15	0.98%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$265,978.85	0.88%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$299,506.88	1%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$178,000.00	0.59%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$260,570.30	0.87%	0	$0.00	NA	0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	2	$552,609.39	1.84%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$321,435.51	1.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,301,692.91	4.33%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$291,488.09	0.97%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	4	$1,318,179.12	4.38%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,284.41	1.38%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,819,390.01	6.05%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$268,458.00	0.89%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,284.41	1.38%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	17	$5,553,812.72	18.47%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$416,268.96	1.38%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$228,000.00	0.76%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,299.61	1.38%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$228,825.35	0.76%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$307,350.66	1.02%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$875,487.16	2.91%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$415,656.66	1.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$604,314.56	2.01%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$303,302.51	1.01%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$144,000.00	0.48%	0	$0.00	NA	0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$158,000.00	0.53%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$228,800.00	0.76%	0	$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$284,541.59	0.95%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$148,500.00	0.49%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$380,373.73	1.26%	0	$0.00	NA	0	
	PULASKI BANK	1	$209,500.00	0.7%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$710,072.21	2.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC	1	$367,408.09	1.22%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,627.28	1.38%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$233,623.62	0.78%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$693,832.68	2.31%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$363,388.63	1.21%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	$413,287.44	1.37%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$134,687.70	0.45%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$290,222.17	0.97%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$471,153.32	1.57%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$416,284.41	1.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$291,963.79	0.97%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$416,314.56	1.38%	0	$0.00	NA	0	
		3	$912,274.91	3.03%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC								
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$415,567.03	1.41%	0	$0.00	NA	0	
Total			**98**	**$30,069,247.54**	**100%**	**0**	**$0.00**		**0**	
3138Y7P30		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,357.96	0.84%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,343.73	0.84%	0	$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.84%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$404,403.35	0.82%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC A CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,406.29	0.81%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,329.27	0.84%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$236,964.58	0.48%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$249,597.88	0.5%	0	$0.00	NA	0	
		CAPGROW HOME MORTGAGE LLC	1	$284,760.88	0.57%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$127,200.00	0.26%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$151,750.15	0.31%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC. A CORPORATION	1	$319,277.65	0.64%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$210,000.00	0.42%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	$199,698.76	0.4%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$416,371.93	0.84%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC	2	$674,421.37	1.36%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$878,990.44	1.77%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,343.73	0.84%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$419,353.33	0.85%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.22%	0	$0.00	NA	0	
	EAGLEBANK	1	$416,357.96	0.84%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,371.93	0.84%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$246,244.69	0.5%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$564,927.13	1.14%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$203,664.68	0.41%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	0.46%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$159,764.29	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$236,250.00	0.48%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$556,832.20	1.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,616.37	0.53%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,713.98	0.84%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	6	$2,148,501.46	4.33%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$377,405.11	0.76%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$319,903.11	0.65%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,385.67	0.84%	0	$0.00	NA	0	

	HURON VALLEY FINANCIAL, INC	1	$207,686.72	0.42%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$262,227.53	0.53%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$249,194.63	0.5%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$389,934.00	0.79%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.84%	0	$0.00	NA	0	
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$415,173.75	0.84%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	66	$18,616,018.56	37.56%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$193,214.93	0.39%	0	$0.00	NA	0	
	LEADER BANK, NA	3	$975,251.89	1.97%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,802.68	0.39%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$301,934.40	0.61%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,750.00	0.36%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$210,000.00	0.42%	0	$0.00	NA	0	
	MILEND, INC	1	$406,187.30	0.82%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$386,429.87	0.78%	0	$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,329.27	0.84%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$399,397.54	0.81%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$391,383.07	0.79%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$546,609.60	1.1%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$695,968.51	1.4%	0	$0.00	NA	0	

		MOVEMENT MORTGAGE LLC	1	$330,989.60	0.67%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$333,485.75	0.67%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$335,183.13	0.68%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$416,329.27	0.84%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,725.00	0.4%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$1,029,468.16	2.08%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$274,757.35	0.55%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,357.96	0.84%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$399,356.62	0.81%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$198,000.00	0.4%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$347,415.50	0.7%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$228,000.00	0.46%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,330.88	0.84%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$401,381.04	0.81%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$411,878.71	0.83%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	3	$704,677.62	1.42%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$198,358.94	0.4%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$416,357.95	0.84%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$384,720.00	0.78%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$665,927.15	1.34%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$342,483.39	0.69%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$415,386.80	0.84%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$410,814.44	0.83%	0	$0.00	NA	0
Total			**168**	**$49,563,660.73**	**100%**	**0**	**$0.00**		**0**
3138Y7P48		A & N MORTGAGE SERVICES, INC., AN	1	$391,303.20	0.98%	0	$0.00	NA	0

		ILLINOIS CORPORATION								
		AMERICAN FINANCIAL NETWORK INC	1	$405,650.00	1.01%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.04%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$404,348.57	1.01%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$338,000.00	0.84%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$417,000.00	1.04%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$414,332.49	1.03%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$416,343.73	1.04%	0	$0.00	NA	0	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$320,000.00	0.8%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$416,314.56	1.04%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$256,000.00	0.64%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$379,401.96	0.95%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$832,701.20	2.08%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$300,000.00	0.75%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	$824,479.12	2.06%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	1	$325,500.00	0.81%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$237,500.00	0.59%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP	4	$1,267,671.54	3.16%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$557,934.62	1.39%	0	$0.00	NA	0	
		EQUITY NOW INC	1	$300,000.00	0.75%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$959,489.30	2.39%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$686,904.48	1.71%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$690,464.92	1.72%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$273,000.00	0.68%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$416,343.73	1.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$827,695.27	2.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,300,001.20	3.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$350,000.00	0.87%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$416,314.57	1.04%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	42	$11,045,878.83	27.55%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$387,375.92	0.97%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$613,414.52	1.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$416,343.73	1.04%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$260,000.00	0.65%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$402,551.47	1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$299,548.15	0.75%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$299,900.28	0.75%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$416,343.73	1.04%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$321,000.00	0.8%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,469,114.57	3.66%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$279,200.00	0.7%	0	$0.00	NA	0	

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$294,500.00	0.73%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$278,190.00	0.69%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$368,406.47	0.92%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$409,368.73	1.02%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$655,550.00	1.64%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$416,357.96	1.04%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$335,459.56	0.84%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$260,000.00	0.65%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$250,000.00	0.62%	0	$0.00	NA	0
		RH FUNDING CO., A NEW YORK CORPORATION	1	$259,500.00	0.65%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$400,000.00	1%	0	$0.00	NA	0
		RPM MORTGAGE INC	3	$974,450.00	2.43%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.89%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,436.47	0.91%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0
		SFMC LP	1	$203,000.00	0.51%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$310,200.00	0.77%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$203,200.00	0.51%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$240,000.00	0.6%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,314.57	1.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$377,764.17	0.94%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,000.00	0.69%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,000.00	0.63%	0	$0.00	NA	0
Total			**127**	**$40,092,063.59**	**100%**	**0**	**$0.00**		**0**
3138Y7P55			1	$417,000.00	0.9%	0	$0.00	NA	0

		A & N MORTGAGE SERVICES, INC								
		AFFILIATED MORTGAGE COMPANY	1	$278,808.65	0.6%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,343.73	0.9%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,399.18	0.9%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,693.11	0.42%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$542,438.01	1.17%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,830.52	0.73%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$953,197.22	2.06%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$559,976.90	1.21%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$203,626.18	0.44%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	3	$846,000.00	1.83%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$416,371.94	0.9%	0	$0.00	NA	0	
		CMC FUNDING, INC	1	$227,051.63	0.49%	0	$0.00	NA	0	
		CMC FUNDING, INC, A CORPORATION	1	$394,432.52	0.85%	0	$0.00	NA	0	
		CMC FUNDING, INC. A CORPORATION	1	$105,444.43	0.23%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$388,524.56	0.84%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.59%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC	1	$206,695.05	0.45%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$410,583.56	0.89%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$176,545.26	0.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$149,527.17	0.32%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD	1	$269,234.83	0.58%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	3	$889,538.76	1.93%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$358,440.44	0.78%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$292,059.45	0.63%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,855,517.08	4.02%	0	$0.00	NA	0	
	FIDELITY BANK	1	$386,929.13	0.84%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$416,371.93	0.9%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$269,584.28	0.58%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$295,000.00	0.64%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	6	$1,762,422.51	3.82%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$200,000.00	0.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,448,361.35	11.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$387,440.96	0.84%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,309,785.46	2.84%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$307,136.71	0.67%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$184,690.82	0.4%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$372,000.00	0.81%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	24	$7,281,601.44	15.77%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$300,000.00	0.65%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$581,583.51	1.26%	0	$0.00	NA	0	
	LEADER BANK, NA., A CORPORATION	1	$410,153.49	0.89%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$403,000.00	0.87%	0	$0.00	NA	0	
		2	$774,965.97	1.68%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MENNA COMPANY	1	$386,154.53	0.84%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$414,374.95	0.9%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$359,200.00	0.78%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$347,244.50	0.75%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	7	$2,299,811.09	4.98%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$327,516.79	0.71%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$416,257.00	0.9%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$592,472.85	1.28%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,600.00	0.37%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$504,645.87	1.09%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$554,179.10	1.2%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$624,566.88	1.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$417,000.00	0.9%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$279,505.63	0.61%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$360,000.00	0.78%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$296,332.91	0.64%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$415,685.55	0.9%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$309,000.00	0.67%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$736,796.01	1.6%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$440,000.00	0.95%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$205,689.73	0.45%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$416,399.18	0.9%	0	$0.00	NA	0
		3	$1,072,008.18	2.32%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
		TRIDENT MORTGAGE COMPANY, LP	1	$154,761.35	0.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$313,527.07	0.68%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,753.65	0.35%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	$400,000.00	0.87%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$544,184.91	1.16%	0	$0.00	NA	0
Total			**147**	**$46,183,975.47**	**100%**	**0**	**$0.00**		**0**
3138Y7P63		GULF COAST BANK AND TRUST COMPANY	1	$110,498.50	7.11%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,442,796.63	92.89%	0	$0.00	NA	0
Total			**10**	**$1,553,295.13**	**100%**	**0**	**$0.00**		**0**
3138Y7P71		CARDINAL FINANCIAL COMPANY L P,A LIMITED PARTNERSHIP	1	$283,707.00	5.32%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$153,000.00	2.87%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	$4,413,276.71	82.78%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$243,750.00	4.57%	0	$0.00	NA	0
		Unavailable	1	$237,831.92	4.46%	0	$0.00	NA	0
Total			**21**	**$5,331,565.63**	**100%**	**0**	**$0.00**		**0**
3138Y7P89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,920,266.27	100%	0	$0.00	NA	0
Total			**12**	**$3,920,266.27**	**100%**	**0**	**$0.00**		**0**
3138Y7P97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,618,581.41	100%	0	$0.00	NA	0
Total			**9**	**$2,618,581.41**	**100%**	**0**	**$0.00**		**0**
3138Y7PA4		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	$131,809.81	11.9%	0	$0.00	NA	0
			1	$132,597.99	11.98%	0	$0.00	NA	0

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
		COBALT MORTGAGE, INC	2	$454,692.69	41.07%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,200.00	10.77%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,494.29	11.52%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$141,400.48	12.76%	0	$0.00	NA	0
Total			**7**	**$1,107,195.26**	**100%**	**0**	**$0.00**		**0**
3138Y7PB2		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$358,400.00	6.41%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P	1	$319,076.34	5.71%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$203,411.16	3.64%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$309,085.15	5.53%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$188,454.47	3.37%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$253,633.38	4.54%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$255,631.15	4.57%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$1,084,081.25	19.39%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	5.9%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$311,250.00	5.57%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$416,385.67	7.45%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$367,336.63	6.57%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$220,970.95	3.95%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$735,938.12	13.17%	0	$0.00	NA	0
			1	$236,000.00	4.23%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC								
Total			**18**	**$5,589,654.27**	**100%**	**0**	**$0.00**		**0**	
3138Y7PC0		JPMORGAN CHASE BANK, N.A	5	$1,394,750.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,394,750.40**	**100%**	**0**	**$0.00**		**0**	
3138Y7PD8		JPMORGAN CHASE BANK, N.A	6	$1,282,791.11	100%	0	$0.00	NA	0	
Total			**6**	**$1,282,791.11**	**100%**	**0**	**$0.00**		**0**	
3138Y7PE6		JPMORGAN CHASE BANK, N.A	33	$4,454,043.86	100%	0	$0.00	NA	0	
Total			**33**	**$4,454,043.86**	**100%**	**0**	**$0.00**		**0**	
3138Y7PF3		GSF MORTGAGE CORPORATION	1	$209,120.19	12.66%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	3	$665,406.08	40.27%	0	$0.00	NA	0	
		NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$413,499.66	25.02%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$181,960.12	11.01%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,455.91	11.04%	0	$0.00	NA	0	
Total			**7**	**$1,652,441.96**	**100%**	**0**	**$0.00**		**0**	
3138Y7PG1		JPMORGAN CHASE BANK, N.A	9	$1,277,737.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,277,737.17**	**100%**	**0**	**$0.00**		**0**	
3138Y7PH9		GMH MORTGAGE SERVICES LLC	1	$333,292.45	8.6%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	6	$1,285,615.26	33.17%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC	1	$220,702.16	5.69%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$238,944.08	6.16%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$210,878.96	5.44%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$191,375.88	4.94%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$263,856.54	6.81%	0	$0.00	NA	0	

		ON Q FINANCIAL, INC	1	$262,130.47	6.76%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$284,663.65	7.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$277,747.82	7.17%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$306,982.18	7.92%	0	$0.00	NA	0
Total			**16**	**$3,876,189.45**	**100%**	**0**	**$0.00**		**0**
3138Y7PJ5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,763.41	19.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$1,228,643.56	80.86%	0	$0.00	NA	0
Total			**5**	**$1,519,406.97**	**100%**	**0**	**$0.00**		**0**
3138Y7PM8		JPMORGAN CHASE BANK, N.A	19	$2,308,046.66	89.48%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$132,532.32	5.14%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$138,860.32	5.38%	0	$0.00	NA	0
Total			**21**	**$2,579,439.30**	**100%**	**0**	**$0.00**		**0**
3138Y7PN6		A.K.T. AMERICAN CAPITAL, INC	1	$229,016.73	0.68%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$194,700.00	0.58%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$317,920.00	0.95%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,100.00	1.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$186,800.00	0.56%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,076.42	0.57%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$379,965.55	1.14%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$225,000.00	0.67%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.05%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$328,000.00	0.98%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$353,466.99	1.06%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$193,568.92	0.58%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,220,718.73	3.65%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	$190,017.40	0.57%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$423,000.00	1.26%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$258,797.57	0.77%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	$490,000.00	1.46%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$248,931.22	0.74%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$193,759.65	0.58%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$300,000.00	0.9%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$186,000.00	0.56%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	2	$657,217.28	1.96%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	0.63%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$389,398.87	1.16%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$348,000.00	1.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.57%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$248,931.22	0.74%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$284,450.00	0.85%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$907,300.00	2.71%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$186,148.48	0.56%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$388,000.00	1.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$273,824.35	0.82%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$414,050.00	1.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$244,885.13	0.73%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED	1	$184,798.52	0.55%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A	31	$8,693,299.39	25.99%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$402,523.73	1.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$305,500.00	0.91%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$195,000.00	0.58%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$186,753.42	0.56%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$210,584.76	0.63%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$370,000.00	1.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.69%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,120,000.00	3.35%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$358,460.96	1.07%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$316,709.09	0.95%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$262,871.37	0.79%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$286,000.00	0.85%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$388,332.72	1.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$328,987.51	0.98%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$235,379.14	0.7%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$223,073.50	0.67%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$236,982.53	0.71%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$278,802.97	0.83%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$352,088.33	1.05%	0	$0.00	NA	0	
		2	$546,238.05	1.63%	0	$0.00	NA	0	

		THE EQUITABLE MORTGAGE CORPORATION							
		THE MORTGAGE FIRM, INC	2	$680,883.34	2.04%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$495,073.60	1.48%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$285,000.00	0.85%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$363,000.00	1.09%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$232,601.34	0.7%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$1,437,405.31	4.3%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$428,268.42	1.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$622,694.07	1.86%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$265,050.00	0.79%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$413,429.55	1.24%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$188,000.00	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION	1	$248,600.00	0.74%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$532,000.00	1.6%	0	$0.00	NA	0
Total			**120**	**$33,454,436.13**	**100%**	**0**	**$0.00**		**0**
3138Y7PP1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$213,186.22	0.82%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$255,502.97	0.99%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$252,286.60	0.97%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$219,608.10	0.85%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$295,177.35	1.14%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$896,863.34	3.46%	0	$0.00	NA	0
			1	$272,471.96	1.05%	0	$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC							
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$244,006.19	0.94%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,703.01	0.69%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$383,785.04	1.48%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	$324,457.24	1.25%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$328,094.88	1.27%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$408,507.61	1.58%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	74	$18,262,726.85	70.51%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$176,620.32	0.68%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$243,976.97	0.94%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$174,071.32	0.67%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$282,608.00	1.09%	0	$0.00	NA	0
	NTFN, INC	1	$283,320.11	1.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$220,581.39	0.85%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$203,329.81	0.79%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,013.52	0.69%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$192,153.26	0.74%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$203,145.34	0.78%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$407,766.94	1.57%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$192,936.60	0.74%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD,	1	$186,469.57	0.72%	0	$0.00	NA	0

		A NEW YORK CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$190,199.80	0.73%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$230,568.53	0.92%	0	$0.00	NA	0	
Total			**104**	**$25,901,138.84**	**100%**	**0**	**$0.00**		**0**	
3138Y7PQ9		BELL STATE BANK & TRUST, A CORPORATION	1	$192,209.06	12.43%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	8	$1,282,002.18	82.94%	0	$0.00	NA	0	
		Unavailable	1	$71,568.64	4.63%	0	$0.00	NA	0	
Total			**10**	**$1,545,779.88**	**100%**	**0**	**$0.00**		**0**	
3138Y7PR7		JPMORGAN CHASE BANK, N.A	7	$1,336,846.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,336,846.92**	**100%**	**0**	**$0.00**		**0**	
3138Y7PS5		DISCOVER HOME LOANS, INC	1	$153,949.37	4.17%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	22	$3,540,838.57	95.83%	0	$0.00	NA	0	
Total			**23**	**$3,694,787.94**	**100%**	**0**	**$0.00**		**0**	
3138Y7PT3		JPMORGAN CHASE BANK, N.A	13	$3,223,595.95	100%	0	$0.00	NA	0	
Total			**13**	**$3,223,595.95**	**100%**	**0**	**$0.00**		**0**	
3138Y7PU0		CAPITAL CITY BANK	1	$130,000.00	8.03%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$128,000.00	7.91%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$125,020.30	7.72%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP, LLC	1	$138,400.00	8.55%	0	$0.00	NA	0	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$127,000.00	7.85%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$142,229.35	8.79%	0	$0.00	NA	0	
			1	$150,000.00	9.27%	0	$0.00	NA	0	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
		INTERLINC MORTGAGE SERVICES LLC	1	$145,226.47	8.97%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$120,000.00	7.41%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$150,000.00	9.27%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$123,929.72	7.66%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$139,000.00	8.57%	0	$0.00	NA	0
Total			**12**	**$1,618,805.84**	**100%**	**0**	**$0.00**		**0**
3138Y7PV8		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$112,328.07	4.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	$2,438,147.65	90.48%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,303.45	5.35%	0	$0.00	NA	0
Total			**21**	**$2,694,779.17**	**100%**	**0**	**$0.00**		**0**
3138Y7PW6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,000.00	6.32%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$153,900.00	5.59%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$174,236.97	6.33%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$159,300.00	5.79%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,812.00	5.48%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$172,125.00	6.25%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$170,000.00	6.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$320,000.00	11.63%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$116,208.53	4.22%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$153,500.00	5.58%	0	$0.00	NA	0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$167,274.52	6.08%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$172,471.33	6.27%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$175,000.00	6.36%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$175,000.00	6.36%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	5.96%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$154,337.36	5.6%	0	$0.00	NA	0	
Total			**17**	**$2,752,165.71**	**100%**	**0**	**$0.00**		**0**	
3138Y7PY2		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,956.64	5.67%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	14	$1,326,255.77	88.59%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$85,899.52	5.74%	0	$0.00	NA	0	
Total			**16**	**$1,497,111.93**	**100%**	**0**	**$0.00**		**0**	
3138Y7PZ9		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	$105,935.89	10.4%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$109,000.00	10.7%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$104,118.87	10.22%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$102,400.00	10.05%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$99,928.24	9.81%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,313.40	10.04%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	1	$104,091.90	10.22%	0	$0.00	NA	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$91,900.00	9.02%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	9.82%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$99,126.48	9.72%	0	$0.00	NA	0	
Total			**10**	**$1,018,814.78**	**100%**	**0**	**$0.00**		**0**	
3138Y7QA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,105,720.39	100%	0	$0.00	NA	0	

Total			**5**	**$1,105,720.39**	**100%**	**0**	**$0.00**		**0**	
3138Y7QP0		FIRST NATIONAL BANK OF OMAHA	15	$1,000,595.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,595.05**	**100%**	**0**	**$0.00**		**0**	
3138Y7QQ8		FIRST NATIONAL BANK OF OMAHA	17	$4,179,845.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,179,845.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7QR6		FIRST NATIONAL BANK OF OMAHA	6	$1,286,693.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,286,693.37**	**100%**	**0**	**$0.00**		**0**	
3138Y7QS4		FIRST NATIONAL BANK OF OMAHA	45	$8,702,182.87	100%	0	$0.00	NA	0	
Total			**45**	**$8,702,182.87**	**100%**	**0**	**$0.00**		**0**	
3138Y7QT2		FIRST NATIONAL BANK OF OMAHA	22	$1,485,190.34	100%	0	$0.00	NA	0	
Total			**22**	**$1,485,190.34**	**100%**	**0**	**$0.00**		**0**	
3138Y7QU9		FIRST NATIONAL BANK OF OMAHA	6	$1,246,224.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,246,224.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7QV7		FIRST NATIONAL BANK OF OMAHA	9	$1,824,613.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,824,613.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7QW5		FIRST NATIONAL BANK OF OMAHA	4	$662,960.00	100%	0	$0.00	NA	0	
Total			**4**	**$662,960.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7R95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,507,353.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,507,353.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7S29		INTERBANK MORTGAGE COMPANY	8	$2,739,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,739,750.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7S52		BANCORPSOUTH BANK	8	$2,008,576.84	100%	0	$0.00	NA	0	
Total			**8**	**$2,008,576.84**	**100%**	**0**	**$0.00**		**0**	
3138Y7S60			5	$659,062.41	100%	0	$0.00	NA	0	

		FIRST CITIZENS BANK AND TRUST COMPANY, INC							
Total			**5**	**$659,062.41**	**100%**	**0**	**$0.00**		**0**
3138Y7S78		HOME FEDERAL BANK	1	$99,747.16	100%	0	$0.00	NA	0
Total			**1**	**$99,747.16**	**100%**	**0**	**$0.00**		**0**
3138Y7SA1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,595,850.00	100%	0	$0.00	NA	0
Total			**6**	**$1,595,850.00**	**100%**	**0**	**$0.00**		**0**
3138Y7SB9		CASHCALL, INC	1	$139,500.00	9.4%	0	$0.00	NA	0
		CIBM BANK	1	$119,225.00	8.03%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$125,848.60	8.48%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$123,875.24	8.34%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$225,500.00	15.19%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$132,000.00	8.89%	0	$0.00	NA	0
		PROSPERITY BANK	1	$110,400.00	7.44%	0	$0.00	NA	0
		SOUTHEAST FUNDING ALLIANCE INC	1	$148,000.00	9.97%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$115,000.00	7.75%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$110,123.54	7.42%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$135,100.00	9.09%	0	$0.00	NA	0
Total			**12**	**$1,484,572.38**	**100%**	**0**	**$0.00**		**0**
3138Y7SC7		AMERICA'S CHOICE HOME LOANS LP	1	$157,500.00	12.03%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$159,190.09	12.16%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$171,753.00	13.12%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$172,313.97	13.16%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$158,175.00	12.08%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$490,600.00	37.45%	0	$0.00	NA	0
Total			**8**	**$1,309,532.06**	**100%**	**0**	**$0.00**		**0**
3138Y7SD5			1	$172,302.14	15.82%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		DAS ACQUISITION COMPANY LLC	1	$157,984.94	14.5%	0	$0.00	NA	0
		ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$133,279.63	12.23%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$152,766.22	14.02%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$170,000.00	15.61%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$151,825.65	13.94%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$151,200.00	13.88%	0	$0.00	NA	0
Total			**7**	**$1,089,358.58**	**100%**	**0**	**$0.00**		**0**
3138Y7SE3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$376,047.62	6.1%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$256,000.00	4.16%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	$186,775.31	3.03%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$526,530.99	8.55%	0	$0.00	NA	0
		CASHCALL, INC	1	$366,200.00	5.94%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$594,301.45	9.65%	0	$0.00	NA	0
		FIRST PARTNERS BANK	1	$382,071.39	6.2%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$399,541.19	6.49%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$217,088.85	3.52%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$209,747.67	3.41%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$209,759.12	3.41%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$180,104.37	2.92%	0	$0.00	NA	0
		ST FIN CORP	1	$324,627.22	5.27%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,699,365.00	27.59%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$231,733.89	3.76%	0	$0.00	NA	0
Total			**22**	**$6,159,894.07**	**100%**	**0**	**$0.00**		**0**
3138Y7SF0		AFFINITY LENDING SOLUTIONS, LLC	1	$180,750.00	9.94%	0	$0.00	NA	0
		GEORGE MASON	1	$232,233.32	12.77%	0	$0.00	NA	0

		MORTGAGE, LLC								
		HOUSTONIAN MORTGAGE GROUP INC	1	$201,974.59	11.11%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	1	$244,810.64	13.46%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$760,689.23	41.83%	0	$0.00	NA	0	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$197,889.01	10.89%	0	$0.00	NA	0	
Total			**8**	**$1,818,346.79**	**100%**	**0**	**$0.00**		**0**	
3138Y7SG8		ACRE MORTGAGE & FINANCIAL, INC	1	$228,000.00	3.11%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC	1	$317,250.00	4.33%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC	1	$208,000.00	2.84%	0	$0.00	NA	0	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$290,700.00	3.97%	0	$0.00	NA	0	
		CALI-LAND, INC	1	$338,250.00	4.61%	0	$0.00	NA	0	
		CAPSTAR BANK	1	$265,220.00	3.62%	0	$0.00	NA	0	
		CARROLL COUNTY STATE BANK	1	$212,000.00	2.89%	0	$0.00	NA	0	
		CASHCALL, INC	1	$189,174.54	2.58%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	1	$350,000.00	4.78%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	$332,052.12	4.53%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$207,000.00	2.82%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$174,000.00	2.37%	0	$0.00	NA	0	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$402,842.00	5.5%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$203,600.00	2.78%	0	$0.00	NA	0	
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$171,855.00	2.34%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$417,000.00	5.69%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	2	$585,500.00	7.99%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$204,000.00	2.78%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$2,233,024.00	30.47%	0	$0.00	NA	0	
Total			**26**	**$7,329,467.66**	**100%**	**0**	**$0.00**		**0**	

3138Y7SH6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$298,649.34	2.74%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT INC	1	$183,750.00	1.69%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$243,699.98	2.24%	0	$0.00	NA	0
		ALTERRA BANK	1	$196,252.77	1.8%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$203,300.00	1.86%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$355,801.79	3.26%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$735,000.00	6.74%	0	$0.00	NA	0
		CAROLINA BANK	1	$317,490.79	2.91%	0	$0.00	NA	0
		CASHCALL, INC	1	$260,608.70	2.39%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$284,040.00	2.61%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	3	$1,052,653.65	9.66%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$366,566.78	3.36%	0	$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$279,647.72	2.57%	0	$0.00	NA	0
		GSB MORTGAGE INC	1	$367,661.85	3.37%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES	1	$477,811.77	4.38%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$535,300.00	4.91%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$200,000.00	1.83%	0	$0.00	NA	0
		MONTAGE MORTGAGE, LLC	1	$295,610.21	2.71%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$204,200.00	1.87%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$374,767.15	3.44%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$243,596.27	2.23%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$165,990.90	1.52%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$231,415.10	2.12%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$219,723.21	2.02%	0	$0.00	NA	0
		ST FIN CORP	1	$276,559.53	2.54%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$400,000.00	3.67%	0	$0.00	NA	0
		STONEGATE MORTGAGE	7	$2,131,340.35	19.56%	0	$0.00	NA	0

		CORPORATION								
Total			**36**	**$10,901,437.86**	**100%**	**0**	**$0.00**		**0**	
3138Y7SJ2		ALCOVA MORTGAGE LLC	1	$370,075.03	23.9%	0	$0.00	NA	0	
		CIBM BANK	2	$531,170.12	34.31%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$647,126.74	41.79%	0	$0.00	NA	0	
Total			**6**	**$1,548,371.89**	**100%**	**0**	**$0.00**		**0**	
3138Y7SK9		CROSSLINE CAPITAL, INC	6	$1,179,657.37	67.94%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$84,000.00	4.84%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC	1	$307,200.00	17.69%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$165,350.00	9.53%	0	$0.00	NA	0	
Total			**10**	**$1,736,207.37**	**100%**	**0**	**$0.00**		**0**	
3138Y7SL7		CERTUSBANK, NATIONAL ASSOCIATION	1	$345,918.02	4.98%	0	$0.00	NA	0	
		CORNERSTONE BANK (ND)	1	$202,316.00	2.91%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	6	$1,465,130.73	21.08%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY	1	$125,000.00	1.8%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$416,268.96	5.99%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$111,000.00	1.6%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	15	$4,284,354.00	61.64%	0	$0.00	NA	0	
Total			**26**	**$6,949,987.71**	**100%**	**0**	**$0.00**		**0**	
3138Y7SM5		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$157,200.00	1.54%	0	$0.00	NA	0	
		CASHCALL, INC	1	$414,420.17	4.06%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	5	$1,401,335.24	13.71%	0	$0.00	NA	0	
		EAGLEBANK	1	$625,500.00	6.12%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL, LLC	1	$110,500.00	1.08%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$416,357.96	4.07%	0	$0.00	NA	0	
		GREAT SOUTHERN BANK	1	$204,095.83	2%	0	$0.00	NA	0	
		KWIK MORTGAGE CORPORATION	1	$344,480.38	3.37%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK, N.A	1	$349,714.04	3.42%	0	$0.00	NA	0	
			1	$240,000.00	2.35%	0	$0.00	NA	0	

		SOUTHWEST DIRECT MORTGAGE, LLC								
		STONEGATE MORTGAGE CORPORATION	17	$5,470,361.00	53.53%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$159,920.00	1.56%	0	$0.00	NA	0	
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	$325,000.00	3.19%	0	$0.00	NA	0	
Total			**33**	**$10,218,884.62**	**100%**	**0**	**$0.00**		**0**	
3138Y7SN3		CASHCALL, INC	2	$399,153.54	15.99%	0	$0.00	NA	0	
		FIRST ARKANSAS FINANCIAL, INC	1	$145,000.00	5.81%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$342,400.00	13.71%	0	$0.00	NA	0	
		OZARK BANK	1	$189,760.00	7.6%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$1,211,200.00	48.51%	0	$0.00	NA	0	
		VENTURE LENDING GROUP LLC	1	$209,093.15	8.38%	0	$0.00	NA	0	
Total			**10**	**$2,496,606.69**	**100%**	**0**	**$0.00**		**0**	
3138Y7SP8		AAA CAPITAL INVESTMENT INC	1	$345,587.68	2.17%	0	$0.00	NA	0	
		BAYBURG FINANCIAL, INC	1	$322,500.00	2.03%	0	$0.00	NA	0	
		BLUE RIDGE BANK AND TRUST CO	1	$90,618.76	0.57%	0	$0.00	NA	0	
		CAPSTAR BANK	1	$255,000.00	1.6%	0	$0.00	NA	0	
		CASHCALL, INC	7	$1,713,724.44	10.77%	0	$0.00	NA	0	
		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$180,000.00	1.13%	0	$0.00	NA	0	
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$73,150.00	0.46%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	3	$440,500.00	2.77%	0	$0.00	NA	0	
		DAMASCUS COMMUNITY BANK	1	$307,000.00	1.93%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL, LLC	1	$151,000.00	0.95%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$65,600.00	0.41%	0	$0.00	NA	0	
		FARMERS NATIONAL BANK	1	$54,500.00	0.34%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	$54,174.39	0.34%	0	$0.00	NA	0	
		FIRST HARRISON BANK	2	$208,356.71	1.31%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION	1	$97,589.42	0.61%	0	$0.00	NA	0	

		JLB CORPORATION DBA GOLDEN OAK LENDING	8	$1,155,793.20	7.27%	0	$0.00	NA	0
		LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$254,500.00	1.6%	0	$0.00	NA	0
		MGM MORTGAGE COMPANY	1	$103,000.00	0.65%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$120,800.00	0.76%	0	$0.00	NA	0
		PARK STERLING BANK	1	$340,566.60	2.14%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$131,446.98	0.83%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$131,750.00	0.83%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$70,000.00	0.44%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$123,485.74	0.78%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$85,000.00	0.53%	0	$0.00	NA	0
		PRUDLER FUNDING	1	$171,550.00	1.08%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$49,792.64	0.31%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$117,757.01	0.74%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	40	$7,416,333.16	46.63%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	2	$417,482.71	2.62%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$246,871.91	1.55%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$61,000.00	0.38%	0	$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	$44,000.00	0.28%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$122,500.00	0.77%	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$238,813.24	1.5%	0	$0.00	NA	0
		WILSON BANK AND TRUST	1	$143,788.88	0.92%	0	$0.00	NA	0
Total			**94**	**$15,905,533.47**	**100%**	**0**	**$0.00**		**0**
3138Y7SQ6		A+ MORTGAGE SERVICES, INC	1	$129,000.00	1.7%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$86,250.00	1.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$139,852.17	1.84%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,000.00	1.08%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	$116,500.00	1.54%	0	$0.00	NA	0

		MORTGAGE								
		CASHCALL, INC	3	$1,046,684.48	13.8%	0	$0.00	NA	0	
		CENDERA FUNDING	1	$29,879.34	0.39%	0	$0.00	NA	0	
		COMMUNITY FIRST NATIONAL BANK	2	$289,800.00	3.82%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	2	$327,663.09	4.32%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL, LLC	4	$737,304.26	9.72%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK NA	1	$99,000.00	1.3%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$72,500.00	0.96%	0	$0.00	NA	0	
		INLAND BANK AND TRUST	1	$92,725.53	1.22%	0	$0.00	NA	0	
		INTER NATIONAL BANK	1	$163,315.13	2.15%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$352,790.00	4.65%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$57,700.00	0.76%	0	$0.00	NA	0	
		MIDDLETON COMMUNITY BANK	1	$99,597.78	1.31%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$172,297.01	2.27%	0	$0.00	NA	0	
		MLB RESIDENTIAL LENDING, LLC	1	$317,900.00	4.19%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	2	$419,605.46	5.53%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$101,150.00	1.33%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$140,250.00	1.85%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,565.61	1.42%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$2,249,533.00	29.65%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$82,500.00	1.09%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$74,050.00	0.97%	0	$0.00	NA	0	
Total			**47**	**$7,587,412.86**	**100%**	**0**	**$0.00**		**0**	
3138Y7SR4		AFFINITY LENDING SOLUTIONS, LLC	1	$315,574.34	1.61%	0	$0.00	NA	0	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$157,450.00	0.8%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$247,155.62	1.26%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$329,822.00	1.68%	0	$0.00	NA	0	

	CITIZENS BANK OF ADA	1	$202,300.00	1.03%	0	$0.00	NA	0	
	CLM MORTGAGE, LLC	6	$1,370,406.00	6.98%	0	$0.00	NA	0	
	COLEMAN COUNTY STATE BANK	1	$190,000.00	0.97%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC	5	$1,743,000.00	8.88%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	$238,850.00	1.22%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$173,615.82	0.88%	0	$0.00	NA	0	
	FIDELITY BANK	1	$168,625.00	0.86%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$417,000.00	2.12%	0	$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$208,050.00	1.06%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE	1	$325,000.00	1.66%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$172,425.00	0.88%	0	$0.00	NA	0	
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$252,900.00	1.29%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$166,155.00	0.85%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$580,800.00	2.96%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$304,000.00	1.55%	0	$0.00	NA	0	
	LA PAZ MORTGAGE, INC	1	$621,800.00	3.17%	0	$0.00	NA	0	
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$198,048.00	1.01%	0	$0.00	NA	0	
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$352,388.68	1.8%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$620,600.00	3.16%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$245,000.00	1.25%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$280,000.00	1.43%	0	$0.00	NA	0	
	MORTGAGE FACTORY INC	1	$155,000.00	0.79%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$210,000.00	1.07%	0	$0.00	NA	0	
	PILGRIM MORTGAGE LLC	1	$176,000.00	0.9%	0	$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	$354,350.00	1.81%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.97%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	31	$8,443,912.00	43.01%	0	$0.00	NA	0	

		TRADITION MORTGAGE. LLC	1	$220,000.00	1.09%	0	$0.00	NA	0	
Total			**73**	**$19,630,227.46**	**100%**	**0**	**$0.00**		**0**	
3138Y7SS2		BRANCH BANKING AND TRUST COMPANY	7	$698,525.95	67.14%	0	$0.00	NA	0	
		CONNECTICUT HOME MORTGAGE, LLC	1	$189,475.53	18.21%	0	$0.00	NA	0	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$152,387.59	14.65%	0	$0.00	NA	0	
Total			**9**	**$1,040,389.07**	**100%**	**0**	**$0.00**		**0**	
3138Y7ST0		BRANCH BANKING AND TRUST COMPANY	13	$1,104,223.76	93.44%	0	$0.00	NA	0	
		COUNTYBANK	1	$77,502.37	6.56%	0	$0.00	NA	0	
Total			**14**	**$1,181,726.13**	**100%**	**0**	**$0.00**		**0**	
3138Y7SV5		ALARION BANK	2	$325,355.00	18.08%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	8	$1,300,265.39	72.28%	0	$0.00	NA	0	
		PINNACLE BANK	1	$173,421.61	9.64%	0	$0.00	NA	0	
Total			**11**	**$1,799,042.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7SW3		ALLEN TATE MORTGAGE SERVICES	1	$193,350.80	6.27%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	9	$2,431,448.92	78.9%	0	$0.00	NA	0	
		HOWARD BANK	1	$236,216.48	7.67%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION	1	$220,721.95	7.16%	0	$0.00	NA	0	
Total			**12**	**$3,081,738.15**	**100%**	**0**	**$0.00**		**0**	
3138Y7SX1		AMERICAN SECURITY MORTGAGE CORP	1	$60,725.24	3.53%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	14	$1,381,139.12	80.18%	0	$0.00	NA	0	
		HOUSTON CAPITAL MTG	1	$99,877.04	5.8%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$123,048.52	7.14%	0	$0.00	NA	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$57,678.99	3.35%	0	$0.00	NA	0	
Total			**18**	**$1,722,468.91**	**100%**	**0**	**$0.00**		**0**	
3138Y7SY9		INTERBANK MORTGAGE COMPANY	9	$3,388,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,388,800.00**	**100%**	**0**	**$0.00**		**0**	

3138Y7SZ6		INTERBANK MORTGAGE COMPANY	18	$6,631,450.00	100%	0	$0.00	NA	0	
Total			**18**	**$6,631,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7T28		BANK OF IDAHO	1	$94,731.82	6.47%	0	$0.00	NA	0	
		JOHNSON MORTGAGE COMPANY LLC	1	$100,863.95	6.89%	0	$0.00	NA	0	
		MARQUETTE BANK	2	$186,987.74	12.76%	0	$0.00	NA	0	
		METROPOLITAN NATIONAL BANK	1	$92,000.00	6.28%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$990,293.58	67.6%	0	$0.00	NA	0	
Total			**16**	**$1,464,877.09**	**100%**	**0**	**$0.00**		**0**	
3138Y7T36		MARQUETTE BANK	2	$264,337.55	13.49%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP INC	1	$136,440.00	6.96%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$1,558,943.48	79.55%	0	$0.00	NA	0	
Total			**15**	**$1,959,721.03**	**100%**	**0**	**$0.00**		**0**	
3138Y7T44		ADVISORS CAPITAL INC	1	$75,800.06	7.32%	0	$0.00	NA	0	
		BANK OF IDAHO	2	$121,927.44	11.77%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$61,568.92	5.95%	0	$0.00	NA	0	
		METROPOLITAN NATIONAL BANK	1	$58,348.06	5.63%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$717,951.10	69.33%	0	$0.00	NA	0	
Total			**16**	**$1,035,595.58**	**100%**	**0**	**$0.00**		**0**	
3138Y7T51		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,481,544.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,481,544.03**	**100%**	**0**	**$0.00**		**0**	
3138Y7T69		ACOPIA,LLC,A CORPORATION	1	$169,845.67	14.05%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$402,843.14	33.33%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$168,910.52	13.97%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$467,212.58	38.65%	0	$0.00	NA	0	
Total			**5**	**$1,208,811.91**	**100%**	**0**	**$0.00**		**0**	

3138Y7T77		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,410.57	10.21%	0	$0.00	NA	0	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$126,687.06	9.41%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$278,796.99	20.71%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, N.A	1	$131,438.19	9.76%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$404,096.52	30.01%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,834.46	10.46%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$127,206.87	9.44%	0	$0.00	NA	0	
Total			**10**	**$1,346,470.66**	**100%**	**0**	**$0.00**		**0**	
3138Y7T85		CENTRAL COAST LENDING INC	1	$292,500.00	5.87%	0	$0.00	NA	0	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,000.00	5.21%	0	$0.00	NA	0	
		DHA FINANCIAL, INC., ACORPORAITON	1	$290,000.00	5.82%	0	$0.00	NA	0	
		FAIRPORT SAVINGS BANK	1	$260,790.21	5.23%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,302,220.00	26.11%	0	$0.00	NA	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	$359,028.37	7.2%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$620,053.61	12.43%	0	$0.00	NA	0	
		INTEGRA LENDING GROUP	1	$314,000.00	6.3%	0	$0.00	NA	0	
		LANCASTER MORTGAGE COMPANY	1	$395,000.00	7.92%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$476,709.91	9.56%	0	$0.00	NA	0	
		THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$416,425.49	8.35%	0	$0.00	NA	0	
Total			**15**	**$4,986,727.59**	**100%**	**0**	**$0.00**		**0**	
3138Y7T93		1ST SECURITY HOME MORTGAGE CORP	1	$237,500.00	1.5%	0	$0.00	NA	0	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$228,000.00	1.44%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	$244,948.45	1.55%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	$548,892.54	3.47%	0	$0.00	NA	0	
	ALTERRA BANK	1	$240,500.00	1.52%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$185,771.30	1.17%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$275,652.75	1.74%	0	$0.00	NA	0	
	AMERICAN MORTGAGE BANK	1	$346,500.00	2.19%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$452,430.06	2.86%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$225,250.00	1.42%	0	$0.00	NA	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$280,000.00	1.77%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$430,099.93	2.72%	0	$0.00	NA	0	
	FIRST SOUTH BANK	1	$279,647.72	1.77%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,968,950.35	18.74%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$347,572.11	2.19%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	1.26%	0	$0.00	NA	0	
	MALIBU FUNDING INC	1	$339,000.00	2.14%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,475.35	2.63%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,250.00	2.61%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$657,535.22	4.15%	0	$0.00	NA	0	
	MORTGAGE EQUITY	1	$194,800.00	1.23%	0	$0.00	NA	0	

		PARTNERS LLC								
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$244,000.00	1.54%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$412,000.00	2.6%	0	$0.00	NA	0	
		NORTH AMERICAN FINANCIAL CORP	1	$247,500.00	1.56%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$250,000.00	1.58%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$299,613.83	1.89%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$241,952.13	1.53%	0	$0.00	NA	0	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$244,419.10	1.54%	0	$0.00	NA	0	
		RIVERSIDE MORTGAGE COMPANY INC	1	$408,000.00	2.58%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$308,000.00	1.94%	0	$0.00	NA	0	
		SMI LENDING INC	1	$400,000.00	2.53%	0	$0.00	NA	0	
		STONEBRIDGE HOME LOANS	1	$282,500.00	1.78%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$203,898.14	1.29%	0	$0.00	NA	0	
		TJC MORTGAGE INC	1	$369,000.00	2.33%	0	$0.00	NA	0	
		TODAY LENDING LLC	1	$267,000.00	1.69%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	1	$365,750.00	2.31%	0	$0.00	NA	0	
		UNIVERSAL CAPITAL SERVICES INC	1	$340,000.00	2.15%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	2	$681,692.00	4.3%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$309,467.00	1.95%	0	$0.00	NA	0	
		WASHINGTON HOME MORTGAGE LLC	1	$257,838.60	1.63%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$195,000.00	1.21%	0	$0.00	NA	0	
Total			**52**	**$15,840,406.58**	**100%**	**0**	**$0.00**		**0**	
3138Y7TC6		ACADEMY MORTGAGE CORPORATION	1	$157,093.74	1.86%	0	$0.00	NA	0	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$725,868.17	8.58%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATION	1	$304,386.08	3.6%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$128,866.74	1.52%	0	$0.00	NA	0	

		C & F MORTGAGE CORPORATION	1	$135,703.00	1.6%	0	$0.00	NA	0	
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$226,333.71	2.68%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	21	$4,118,922.75	48.69%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	2	$381,650.39	4.51%	0	$0.00	NA	0	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$229,310.38	2.71%	0	$0.00	NA	0	
		PRESIDENTIAL BANK FSB	4	$992,770.73	11.74%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,917.42	2.23%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$141,947.58	1.68%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	3	$500,401.91	5.92%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$226,845.73	2.68%	0	$0.00	NA	0	
Total			**43**	**$8,459,018.33**	**100%**	**0**	**$0.00**		**0**	
3138Y7TE2		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$162,960.28	100%	0	$0.00	NA	0	
Total			**1**	**$162,960.28**	**100%**	**0**	**$0.00**		**0**	
3138Y7TF9		MORTGAGE MASTER INC	2	$405,280.58	48.06%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,361.60	24.47%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE LLC	1	$231,671.67	27.47%	0	$0.00	NA	0	
Total			**4**	**$843,313.85**	**100%**	**0**	**$0.00**		**0**	
3138Y7TG7		CHELSEA GROTON BANK	1	$112,822.15	13.01%	0	$0.00	NA	0	
		LIBERTY BANK	1	$242,617.57	27.98%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$161,245.83	18.6%	0	$0.00	NA	0	
		UNITED BANK	1	$184,666.05	21.3%	0	$0.00	NA	0	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$165,676.10	19.11%	0	$0.00	NA	0	
Total			**5**	**$867,027.70**	**100%**	**0**	**$0.00**		**0**	
3138Y7TH5		PEOPLE'S UNITED BANK	1	$317,757.84	72.4%	0	$0.00	NA	0	
		UNITED BANK	1	$121,123.66	27.6%	0	$0.00	NA	0	
Total			**2**	**$438,881.50**	**100%**	**0**	**$0.00**		**0**	

3138Y7TN2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$189,760.49	19.97%	0	$0.00	NA	0	
		CITIZENS STATE BANK OF ROSEAU	2	$255,981.12	26.94%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,738.68	20.39%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	1	$130,596.58	13.74%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$180,256.86	18.96%	0	$0.00	NA	0	
Total			**6**	**$950,333.73**	**100%**	**0**	**$0.00**		**0**	
3138Y7TP7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$192,087.42	3.19%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$326,069.77	5.42%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,132.43	2.36%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	$1,360,068.39	22.61%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	3	$290,383.23	4.83%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING INC	1	$133,604.49	2.22%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,728.21	3.01%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$108,684.21	1.81%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$261,099.55	4.34%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$192,798.26	3.21%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC	5	$766,754.74	12.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$245,508.08	4.08%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$227,930.65	3.79%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$116,099.75	1.93%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$273,791.83	4.55%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$156,354.80	2.6%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	5	$693,693.74	11.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$222,928.77	3.71%	0	$0.00	NA	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$123,306.82	2.06%	0	$0.00	NA	0	
Total			**47**	**$6,014,025.14**	**100%**	**0**	**$0.00**		**0**	
3138Y7TQ5		NORTH SHORE BANK OF COMMERCE	1	$80,151.45	100%	0	$0.00	NA	0	
Total			**1**	**$80,151.45**	**100%**	**0**	**$0.00**		**0**	
3138Y7TR3		AMERICAN NATIONAL BANK	1	$192,977.75	48.29%	0	$0.00	NA	0	
		CORNERSTONE BANK	1	$206,623.06	51.71%	0	$0.00	NA	0	
Total			**2**	**$399,600.81**	**100%**	**0**	**$0.00**		**0**	
3138Y7TS1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$145,308.40	15.76%	0	$0.00	NA	0	
		BNC NATIONAL BANK	2	$252,073.42	27.34%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$98,744.63	10.71%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$144,640.94	15.69%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,761.37	7.46%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,425.17	23.04%	0	$0.00	NA	0	
Total			**7**	**$921,953.93**	**100%**	**0**	**$0.00**		**0**	
3138Y7TT9		ALARION BANK	2	$474,169.20	1.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$213,173.11	0.54%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$378,389.61	0.95%	0	$0.00	NA	0	
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$415,874.53	1.05%	0	$0.00	NA	0	
		BANK RHODE ISLAND	1	$158,031.98	0.4%	0	$0.00	NA	0	
		BANKPLUS A CORPORATION	1	$160,969.38	0.41%	0	$0.00	NA	0	
		BARTLETT MORTGAGE INC	1	$242,685.24	0.61%	0	$0.00	NA	0	
		BELL MORTGAGE, A DIVISION OF BELL S	1	$318,338.49	0.8%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$204,197.38	0.51%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	$321,700.00	0.81%	0	$0.00	NA	0	

	LIABILITY COMPANY							
	CONVERSE COUNTY BANK	1	$202,127.37	0.51%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$538,542.56	1.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$193,538.95	0.49%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$156,576.27	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	$215,709.04	0.54%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$542,593.61	1.37%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$312,554.16	0.79%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	$208,435.91	0.52%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$166,050.64	0.42%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$409,532.26	1.03%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$182,705.56	0.46%	0	$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	2	$390,273.58	0.98%	0	$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$302,024.62	0.76%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$416,438.29	1.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	$534,503.49	1.35%	0	$0.00	NA	0
	JEANNA D'ARC CREDIT UNION	1	$172,433.36	0.43%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	$508,223.14	1.28%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$335,010.39	0.84%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	$416,438.29	1.05%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$153,983.28	0.39%	0	$0.00	NA	0
		1	$543,529.08	1.37%	0	$0.00	NA	0

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY								
	MARQUETTE BANK	1	$542,656.43	1.37%	0	$0.00	NA	0	
	MEMBER OPTIONS, LLC	1	$183,752.14	0.46%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$319,568.96	0.8%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$329,109.35	0.83%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$337,007.43	0.85%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$163,906.42	0.41%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$295,601.29	0.74%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$534,184.48	1.34%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	$566,519.14	1.43%	0	$0.00	NA	0	
	PATRIOT BANK	1	$221,910.68	0.56%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,108,265.69	2.79%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$178,758.88	0.45%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$416,438.31	1.05%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$156,538.85	0.39%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$558,089.68	1.41%	0	$0.00	NA	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$177,061.18	0.45%	0	$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	$159,684.61	0.4%	0	$0.00	NA	0	
	TEXAS LONE STAR, INC	1	$239,676.72	0.6%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC,. AN IL CORPORATION	1	$156,326.93	0.39%	0	$0.00	NA	0	
	U.S. BANK N.A	95	$21,471,165.29	54.06%	0	$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,435.43	0.5%	0	$0.00	NA	0	
	V.I.P. MORTGAGE ,INC	1	$197,333.83	0.5%	0	$0.00	NA	0	

		VALLEY MORTGAGE, INC., A CORPORATION	1	$172,572.23	0.43%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$266,939.94	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$254,762.56	0.64%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$722,833.38	1.83%	0	$0.00	NA	0
Total			**163**	**$39,718,852.60**	**100%**	**0**	**$0.00**		**0**
3138Y7TU6		AMERICAN NATIONAL BANK	1	$125,705.44	2.12%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$142,308.05	2.41%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$132,571.18	2.24%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$250,566.00	4.23%	0	$0.00	NA	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$137,424.63	2.32%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$137,946.68	2.33%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$149,221.16	2.52%	0	$0.00	NA	0
		MACATAWA BANK	1	$132,725.97	2.24%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$128,552.10	2.17%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$147,051.65	2.49%	0	$0.00	NA	0
		PROSPERITY BANK, A TEXAS CORPORATION	1	$149,221.16	2.52%	0	$0.00	NA	0
		TENNIS LOAN STAR, INC	1	$140,000.00	2.37%	0	$0.00	NA	0
		U.S. BANK N.A	28	$3,874,662.36	65.49%	0	$0.00	NA	0
		WEST BANK	1	$134,218.96	2.27%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$134,535.90	2.28%	0	$0.00	NA	0
Total			**43**	**$5,916,711.24**	**100%**	**0**	**$0.00**		**0**
3138Y7TV4		ALARION BANK	1	$111,863.90	3.93%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$119,838.36	4.21%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$118,340.38	4.16%	0	$0.00	NA	0
		OAK MORTGAGE GROUP	1	$112,236.24	3.94%	0	$0.00	NA	0

		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$116,742.54	4.1%	0	$0.00	NA	0
		U.S. BANK N.A	19	$2,268,040.23	79.66%	0	$0.00	NA	0
Total			**24**	**$2,847,061.65**	**100%**	**0**	**$0.00**		**0**
3138Y7TW2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,544.15	2.35%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$88,380.79	2.2%	0	$0.00	NA	0
		BLACKRIDGEBANK	1	$104,858.56	2.6%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$106,955.74	2.66%	0	$0.00	NA	0
		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$97,368.67	2.42%	0	$0.00	NA	0
		F&M BANK, A NEBRASKA CORPORATION	1	$89,351.87	2.22%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$99,765.29	2.48%	0	$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,719.31	2.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$109,102.84	2.71%	0	$0.00	NA	0
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	$105,457.75	2.62%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$99,478.21	2.47%	0	$0.00	NA	0
		LAKES STATE BANK	1	$99,730.10	2.48%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,865.29	2.48%	0	$0.00	NA	0
		U.S. BANK N.A	26	$2,546,848.87	63.25%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$90,627.76	2.25%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$90,328.17	2.23%	0	$0.00	NA	0
Total			**41**	**$4,026,383.37**	**100%**	**0**	**$0.00**		**0**
3138Y7TX0		CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	$79,892.24	2.75%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,357.38	2.74%	0	$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$79,980.34	2.76%	0	$0.00	NA	0

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$56,888.52	1.96%	0	$0.00	NA	0
		INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,279.63	2.87%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$47,265.98	1.63%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$80,781.38	2.79%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$76,396.96	2.63%	0	$0.00	NA	0
		PEOPLES BANK	1	$59,838.07	2.06%	0	$0.00	NA	0
		PROSPERITY BANK, A TEXAS CORPORATION	1	$74,474.55	2.57%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$53,854.26	1.86%	0	$0.00	NA	0
		RCB BANK, A CORPORATION	2	$140,120.81	4.83%	0	$0.00	NA	0
		U.S. BANK N.A	30	$1,923,214.72	66.31%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$64,824.57	2.24%	0	$0.00	NA	0
Total			**44**	**$2,900,169.41**	**100%**	**0**	**$0.00**		**0**
3138Y7TY8		FAY SERVICING LLC	1	$146,806.42	9.64%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,376,600.00	90.36%	0	$0.00	NA	0
Total			**11**	**$1,523,406.42**	**100%**	**0**	**$0.00**		**0**
3138Y7TZ5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,061,539.52	100%	0	$0.00	NA	0
Total			**10**	**$1,061,539.52**	**100%**	**0**	**$0.00**		**0**
3138Y7U26		ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	$178,000.00	0.78%	0	$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	$236,550.00	1.04%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$251,200.00	1.1%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$606,500.00	2.67%	0	$0.00	NA	0
			1	$307,500.00	1.35%	0	$0.00	NA	0

	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$173,080.00	0.76%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$416,945.00	1.83%	0	$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	$185,000.00	0.81%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$322,050.00	1.42%	0	$0.00	NA	0	
	BRYANT BANK	1	$166,250.00	0.73%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$345,600.00	1.52%	0	$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$239,000.00	1.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$216,000.00	0.95%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	$488,623.00	2.15%	0	$0.00	NA	0	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	$400,000.00	1.76%	0	$0.00	NA	0	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$361,250.00	1.59%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$220,410.00	0.97%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$455,000.00	2%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$603,150.00	2.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$833,600.00	3.67%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$164,000.00	0.72%	0	$0.00	NA	0	
	FOUNDERS MORTGAGE INCORPORATED	1	$175,750.00	0.77%	0	$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,514,636.37	15.45%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK	2	$453,595.00	1.99%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$185,250.00	0.81%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,300.00	0.9%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$243,000.00	1.07%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$175,275.00	0.77%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.84%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$176,700.00	0.78%	0	$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	2	$451,000.00	1.98%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$247,200.00	1.09%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$345,800.00	1.52%	0	$0.00	NA	0	
	MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$176,700.00	0.78%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.84%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$180,000.00	0.79%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITD LIABLITY COMPANY	1	$280,000.00	1.23%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAEG LLC	1	$288,000.00	1.27%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$587,600.00	2.58%	0	$0.00	NA	0	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$270,000.00	1.19%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	$251,750.00	1.11%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPROATION	1	$176,272.00	0.78%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$172,572.45	0.76%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$452,200.00	1.99%	0	$0.00	NA	0	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$258,400.00	1.14%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$175,750.00	0.77%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	2	$325,850.00	1.43%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$198,455.00	0.87%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$274,144.00	1.21%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$684,450.00	3.01%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$260,000.00	1.14%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$258,400.00	1.14%	0	$0.00	NA	0	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$175,750.00	0.77%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$159,920.00	0.7%	0	$0.00	NA	0	
	SPURR MORTGAGE CORPORATION	1	$246,400.00	1.08%	0	$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	$611,175.62	2.69%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORAITON	1	$186,000.00	0.82%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$222,942.42	0.98%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$244,000.00	1.07%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,500.00	1.44%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$400,000.00	1.76%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$360,000.00	1.58%	0	$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$423,000.00	1.86%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$389,900.00	1.73%	0	$0.00	NA	0
Total			**87**	**$22,743,595.86**	**100%**	**0**	**$0.00**		**0**
3138Y7U34		ACOPIA, LLC, A CORPORATION	1	$398,000.00	1.66%	0	$0.00	NA	0
		AMERICAN FIANANCING CORPORATION, A CORPORATION	1	$463,250.00	1.93%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,250.00	0.93%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$616,400.00	2.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$317,300.00	1.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	$203,000.00	0.85%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$213,930.00	0.89%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$212,800.00	0.89%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$192,850.00	0.81%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$254,600.00	1.06%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$551,876.00	2.3%	0	$0.00	NA	0
		AVENUE BANK	1	$360,000.00	1.5%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$384,750.00	1.61%	0	$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	$218,405.00	0.91%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,000.00	1.04%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$230,000.00	0.96%	0	$0.00	NA	0
			1	$255,883.00	1.07%	0	$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION								
	CORNERSTONE EQUITY GROUP INC	1	$182,750.00	0.76%	0	$0.00	NA	0	
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$274,500.00	1.15%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$195,500.00	0.82%	0	$0.00	NA	0	
	EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$393,126.00	1.64%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$994,236.00	4.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$218,405.00	0.91%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$237,227.00	0.99%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$199,200.00	0.83%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$272,606.00	1.14%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$460,500.00	1.92%	0	$0.00	NA	0	
	FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$198,400.00	0.83%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,757,060.00	15.69%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	$261,250.00	1.09%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$269,800.00	1.13%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$619,160.65	2.59%	0	$0.00	NA	0	
	HERRING BANK	1	$310,397.74	1.3%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$278,346.51	1.16%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$228,000.00	0.95%	0	$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	$311,200.00	1.3%	0	$0.00	NA	0	
	JERSEY COMPANY MORTGAGE	1	$351,500.00	1.47%	0	$0.00	NA	0	

	JERSEY MORTGAGE COMPANY	1	$223,250.00	0.93%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$416,000.00	1.74%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$186,575.00	0.78%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,800.00	1.05%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$221,850.00	0.93%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	$200,000.00	0.84%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$554,142.38	2.31%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$207,100.00	0.86%	0	$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	$355,300.00	1.48%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$251,750.00	1.05%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$425,087.00	1.77%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	$180,000.00	0.75%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$240,000.00	1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAEG CORPORATION, AN ILLIOOIS CORPORAITON	1	$275,500.00	1.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$232,000.00	0.97%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$370,000.00	1.54%	0	$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$244,000.00	1.02%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	$417,000.00	1.74%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	$264,195.00	1.1%	0	$0.00	NA	0

		YORK CORPORATION								
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$213,200.00	0.89%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA,. INC	1	$201,400.00	0.84%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$287,100.00	1.2%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP	1	$232,655.00	0.97%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$233,000.00	0.97%	0	$0.00	NA	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$242,250.00	1.01%	0	$0.00	NA	0	
		TJC MORTGAGE INC	1	$175,200.00	0.73%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$303,284.66	1.27%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$308,000.00	1.29%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$266,000.00	1.11%	0	$0.00	NA	0	
		VICTORY MORTAGAGE, A FEDERAL SAVINGS BANK	1	$210,900.00	0.88%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	1	$217,678.00	0.91%	0	$0.00	NA	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$187,000.00	0.8%	0	$0.00	NA	0	
Total			**93**	**$23,949,675.94**	**100%**	**0**	**$0.00**		**0**	
3138Y7U42		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$230,000.00	8.39%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$916,364.02	33.45%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$198,172.43	7.23%	0	$0.00	NA	0	
		MORTGAGE ONE SOLUTIONS, INC	1	$242,250.00	8.84%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$386,750.00	14.12%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$271,700.00	9.92%	0	$0.00	NA	0	
			1	$246,500.00	9%	0	$0.00	NA	0	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$248,000.00	9.05%	0	$0.00	NA	0
Total			**11**	**$2,739,736.45**	**100%**	**0**	**$0.00**		**0**
3138Y7U59		4TRUST MORTGAGE, INC	1	$199,271.16	2.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$191,784.86	2.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$248,000.00	2.9%	0	$0.00	NA	0
		AMP LENDING	1	$287,000.00	3.35%	0	$0.00	NA	0
		ASSURACNE FINANCIAL GROUP, LLC	1	$317,884.95	3.71%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$208,554.86	2.44%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$190,000.00	2.22%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$361,475.00	4.22%	0	$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$201,276.00	2.35%	0	$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CL # ML 0100260)	1	$250,700.00	2.93%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$456,000.00	5.33%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,738,077.11	31.98%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$404,700.00	4.73%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$177,175.00	2.07%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$211,939.00	2.48%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORPORATION	1	$302,100.00	3.53%	0	$0.00	NA	0

		INTEGRA LENDING GROUP	1	$227,905.00	2.66%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$215,920.00	2.52%	0	$0.00	NA	0
		MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$368,000.00	4.3%	0	$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC	1	$259,600.00	3.03%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	4.44%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$364,000.00	4.24%	0	$0.00	NA	0
Total			**33**	**$8,561,362.94**	**100%**	**0**	**$0.00**		**0**
3138Y7U75		ABERDEEN FEDERAL CREDIT UNION	2	$473,050.00	1.46%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORAITON	1	$235,600.00	0.73%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE , INC	1	$255,000.00	0.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$301,625.00	0.93%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,100.00	0.67%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$183,825.00	0.57%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$224,000.00	0.69%	0	$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	$315,875.00	0.98%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$206,400.00	0.64%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,500.00	0.79%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY	1	$206,000.00	0.64%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$296,000.00	0.91%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$260,180.00	0.8%	0	$0.00	NA	0

	CHARTERBANK, CORPORATION	1	$228,000.00	0.7%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$296,000.00	0.91%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$206,150.00	0.64%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$281,700.00	0.87%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$544,500.00	1.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.62%	0	$0.00	NA	0	
	FBT MORTGAGE, L.L.C	1	$200,000.00	0.62%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,000.00	0.77%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$202,500.00	0.63%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$230,375.00	0.71%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$365,000.00	1.13%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$360,000.00	1.11%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	$228,000.00	0.7%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$11,735,144.03	36.27%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$275,000.00	0.85%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$304,000.00	0.94%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$668,750.00	2.07%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$391,875.00	1.21%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$202,350.00	0.63%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT	1	$254,930.00	0.79%	0	$0.00	NA	0	

	BANK, F.S.B							
	HOME&LOANFINDERS.COM	1	$326,000.00	1.01%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$265,000.00	0.82%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$218,400.00	0.68%	0	$0.00	NA	0
	JD BANK	1	$220,000.00	0.68%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$263,200.00	0.81%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$585,000.00	1.81%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,800.00	0.58%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$191,900.00	0.59%	0	$0.00	NA	0
	MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$308,250.00	0.95%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$212,000.00	0.66%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$271,200.00	0.84%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY	1	$251,000.00	0.78%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$310,127.00	0.96%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$244,000.00	0.75%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$495,900.00	1.53%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$256,500.00	0.79%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$279,500.00	0.86%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$255,000.00	0.79%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$266,000.00	0.82%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$287,200.00	0.89%	0	$0.00	NA	0

		CORPORATION								
		PINNACLE BANK	1	$255,000.00	0.79%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,250.00	0.57%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$980,200.00	3.03%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,500.00	1.21%	0	$0.00	NA	0	
		SIGNATURE FINANCIAL INC	1	$248,000.00	0.77%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$191,200.00	0.59%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	2	$748,057.97	2.31%	0	$0.00	NA	0	
		SUMNER BANK AND TRUST, A CORPORATION	1	$299,250.00	0.92%	0	$0.00	NA	0	
		THE MORTGAGE SOURCE, INC	1	$278,000.00	0.86%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$323,000.00	1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$598,000.00	1.85%	0	$0.00	NA	0	
		WATCHTOWER MORTGAGE COMPANY	1	$350,000.00	1.08%	0	$0.00	NA	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$184,000.00	0.57%	0	$0.00	NA	0	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$327,750.00	1.01%	0	$0.00	NA	0	
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$236,700.00	0.73%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION	1	$210,000.00	0.66%	0	$0.00	NA	0	
Total			**114**	**$32,355,314.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7U83		1ST SECURITY HOME MORTGAGE CORP	1	$285,000.00	2.28%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$204,000.00	1.63%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$251,655.00	2.01%	0	$0.00	NA	0	
		AMERICAS MORTGAGE CENTER LTD	1	$193,800.00	1.55%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$283,200.00	2.26%	0	$0.00	NA	0	
		AMP LENDING	1	$403,200.00	3.22%	0	$0.00	NA	0	

	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	$384,000.00	3.07%	0	$0.00	NA	0	
	CORNERSTONE EQUITY GROUP INC	1	$284,000.00	2.27%	0	$0.00	NA	0	
	DHA FINANCIAL, INC., A CORPORATION	1	$215,000.00	1.72%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$712,250.00	5.69%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$297,350.00	2.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK N.A., A CORPORATION	1	$213,275.00	1.7%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$212,000.00	1.69%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,382,057.00	19.04%	0	$0.00	NA	0	
	GEORGETOEN MORTGAEG, LLC	1	$290,400.00	2.32%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,905.00	1.82%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,200.00	1.64%	0	$0.00	NA	0	
	ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$202,500.00	1.62%	0	$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	$229,000.00	1.83%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,200.00	1.75%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$567,250.00	4.53%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$323,000.00	2.58%	0	$0.00	NA	0	
		1	$237,975.00	1.9%	0	$0.00	NA	0	

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY							
		NORTH AMERICAN FINANCIAL CORP	3	$742,600.00	5.94%	0	$0.00	NA	0
		NOTHERN STATES FUNDING GROUP, INC	1	$178,200.00	1.42%	0	$0.00	NA	0
		PATTERSON STATE BANK	1	$236,000.00	1.89%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,377.22	3.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$552,000.00	4.41%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$280,000.00	2.24%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	2	$436,755.00	3.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$204,250.00	1.63%	0	$0.00	NA	0
		US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION	1	$339,500.00	2.71%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$223,250.00	1.82%	0	$0.00	NA	0
Total			**48**	**$12,510,149.22**	**100%**	**0**	**$0.00**		**0**
3138Y7U91		ABERDEEN FEDERAL CREDIT UNION	1	$154,000.00	1.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,550.00	1.67%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$405,300.00	3.56%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$138,000.00	1.21%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$150,450.00	1.32%	0	$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	$335,000.00	2.94%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$156,750.00	1.38%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$163,400.00	1.44%	0	$0.00	NA	0
		DUNWOODY MORTGAGE SERVICES INC	1	$212,000.00	1.86%	0	$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	1	$417,000.00	3.66%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$172,000.00	1.51%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,695,600.00	32.46%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$177,500.00	1.56%	0	$0.00	NA	0	
	JP MORTGAGE GROUP	1	$405,000.00	3.56%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$172,000.00	1.51%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,000.00	1.1%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP	1	$417,000.00	3.66%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$734,000.00	6.45%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$116,000.00	1.02%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$124,950.00	1.1%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC	1	$121,000.00	1.06%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	3.66%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$143,000.00	1.26%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$287,360.00	2.52%	0	$0.00	NA	0	
	SMI LENDING INC	1	$142,400.00	1.25%	0	$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$172,500.00	1.52%	0	$0.00	NA	0	
	STONEGATE BANK	1	$250,000.00	2.2%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$197,600.00	1.74%	0	$0.00	NA	0	
	TJC MORTGAGE INC	2	$507,500.00	4.46%	0	$0.00	NA	0	
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	$200,000.00	1.76%	0	$0.00	NA	0	

		CORPORATION								
		US MORTGAGE OF FLORIDA	1	$362,000.00	3.16%	0	$0.00	NA	0	
Total			**47**	**$11,385,860.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7UA8		ACOPIA, LLC, A CORPORATION	1	$142,229.90	3.83%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$145,436.85	3.92%	0	$0.00	NA	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$131,845.03	3.55%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,336.55	3.83%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$149,819.77	4.03%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$147,718.14	3.98%	0	$0.00	NA	0	
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$137,276.22	3.7%	0	$0.00	NA	0	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$141,375.96	3.81%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$659,881.90	17.77%	0	$0.00	NA	0	
		HOME FUNDING CORP	1	$143,822.94	3.87%	0	$0.00	NA	0	
		HOME FUNIDNG CORP	1	$132,836.46	3.58%	0	$0.00	NA	0	
		INLAND BANK AND TRUST, A CORPORATION	1	$139,835.64	3.77%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$140,077.56	3.77%	0	$0.00	NA	0	
		MHQ FINANCIAL SERVICES	1	$148,000.00	3.99%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$140,423.10	3.78%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,900.00	3.52%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	3.55%	0	$0.00	NA	0	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$130,464.38	3.51%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$134,737.85	3.63%	0	$0.00	NA	0	
			1	$131,837.70	3.55%	0	$0.00	NA	0	

		SHERMAN BRIDGE LENDING								
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,832.78	3.66%	0	$0.00	NA	0	
		TJC MORTGAGE INC	1	$137,117.54	3.69%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$137,675.28	3.71%	0	$0.00	NA	0	
Total			**27**	**$3,713,481.55**	**100%**	**0**	**$0.00**		**0**	
3138Y7UB6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$92,416.96	5.8%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$95,889.88	6.02%	0	$0.00	NA	0	
		BESTWAY MORTGAGE CORP	1	$85,894.26	5.39%	0	$0.00	NA	0	
		FIRST BANK	1	$104,000.00	6.53%	0	$0.00	NA	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	5.52%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$172,892.53	10.85%	0	$0.00	NA	0	
		HOME FUNDING CORP	1	$89,889.34	5.64%	0	$0.00	NA	0	
		ISERVE RESIDEDTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,876.12	6.77%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,788.48	5.76%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$107,876.12	6.77%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$108,247.76	6.79%	0	$0.00	NA	0	
		STATE BANK OF DE KALB	1	$88,990.45	5.59%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$87,297.39	5.48%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$93,000.00	5.84%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	2	$179,294.11	11.25%	0	$0.00	NA	0	
Total			**17**	**$1,593,353.40**	**100%**	**0**	**$0.00**		**0**	
3138Y7UC4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$68,315.90	2.7%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICES, INC	1	$75,904.38	3%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	$59,778.09	2.36%	0	$0.00	NA	0	
	AMP LENDING	2	$150,470.28	5.95%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$71,200.00	2.82%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$67,840.26	2.68%	0	$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	$68,317.81	2.7%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$79,502.13	3.14%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$80,000.00	3.16%	0	$0.00	NA	0	
	COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	$70,910.67	2.8%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,068.45	2.97%	0	$0.00	NA	0	
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$64,341.06	2.54%	0	$0.00	NA	0	
	FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$66,343.53	2.62%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$441,913.70	17.48%	0	$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$73,909.01	2.92%	0	$0.00	NA	0	
	HERRING BANK	1	$70,604.56	2.79%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$27,550.00	1.09%	0	$0.00	NA	0	
	MORTGAGE TEAM 1, INC, A CORPORATION	1	$64,850.56	2.57%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$82,296.33	3.26%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$65,519.34	2.59%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$126,349.74	5%	0	$0.00	NA	0	
		3	$205,233.46	8.12%	0	$0.00	NA	0	

		ROYAL UNITED MORTGAGE LLC								
		SEACOAST MORTGAGE CORPORATION	1	$82,300.99	3.26%	0	$0.00	NA	0	
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$79,901.63	3.16%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$73,850.00	2.92%	0	$0.00	NA	0	
		UNITED MORTGAGE LLC	1	$68,000.00	2.69%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$68,000.00	2.71%	0	$0.00	NA	0	
Total			**37**	**$2,528,271.88**	**100%**	**0**	**$0.00**		**0**	
3138Y7UD2		1ST CAPITAL MORTGAGE LLC	1	$267,639.00	0.3%	0	$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	$1,292,996.37	1.44%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$214,500.00	0.24%	0	$0.00	NA	0	
		AFFIRM HOME LOANS LLC	1	$293,594.95	0.33%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$479,103.76	0.53%	0	$0.00	NA	0	
		ALTERRA BANK	2	$618,866.43	0.69%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$665,000.00	0.74%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST	1	$189,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN BANK OF HUNTSVILLE	1	$239,875.00	0.27%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$110,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$550,734.09	0.61%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	$292,000.00	0.32%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	3	$703,613.72	0.78%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	5	$1,538,707.00	1.71%	0	$0.00	NA	0	
		AUBURN BANK	1	$234,333.91	0.26%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH	1	$314,566.02	0.35%	0	$0.00	NA	0	

	CAROLINA CORPORATION							
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	$259,825.00	0.29%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$501,520.09	0.56%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$333,000.83	0.37%	0	$0.00	NA	0
	BENCHMARK BANK	1	$343,400.00	0.38%	0	$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	$210,000.00	0.23%	0	$0.00	NA	0
	BLUE SKYE LENDING LLC	1	$275,000.00	0.31%	0	$0.00	NA	0
	BOFI FEDERAL BANK	10	$2,772,243.98	3.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	$1,566,746.32	1.74%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA	0
	BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES	1	$179,757.54	0.2%	0	$0.00	NA	0
	BRYANT BANK	1	$176,251.31	0.2%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$501,323.80	0.56%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$234,000.00	0.26%	0	$0.00	NA	0
	CATALYST LENDING, INC., A CXOLORADO CORPORATION	1	$498,650.51	0.55%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	$279,000.00	0.31%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$210,000.00	0.23%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$232,000.00	0.26%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$325,550.86	0.36%	0	$0.00	NA	0
	CHARTERBANK, CORPORATION	1	$306,000.00	0.34%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$365,000.00	0.41%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$361,839.45	0.4%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$286,504.73	0.32%	0	$0.00	NA	0	
	COLLIND COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	NA	0	
	COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$200,500.00	0.22%	0	$0.00	NA	0	
	COMMERCIAL NATIONAL BANK	1	$260,055.00	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$275,600.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$685,300.00	0.76%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$244,600.00	0.27%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$180,000.00	0.2%	0	$0.00	NA	0	
	COMMUNTIY BANK OF MISSISSIPPI	1	$166,000.00	0.18%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$243,908.00	0.27%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$379,050.00	0.42%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$448,894.51	0.5%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY	1	$240,000.00	0.27%	0	$0.00	NA	0	
	DUNWOODY MORTGAGE SERVICES INC	1	$306,000.00	0.34%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	3	$824,490.00	0.92%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$312,000.00	0.35%	0	$0.00	NA	0	
	EVERETT FIANCIAL, INC.	1	$217,600.00	0.24%	0	$0.00	NA	0	

	D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$869,421.14	0.97%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$349,357.87	0.39%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	4	$710,606.68	0.79%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	1	$156,750.00	0.17%	0	$0.00	NA	0	
	FIRST ARKANSAS BANK & TRUST	1	$212,000.00	0.24%	0	$0.00	NA	0	
	FIRST BANK	1	$253,650.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$220,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,000.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$275,000.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$205,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCLAL BANK, N.A	1	$417,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$576,000.00	0.64%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$222,200.00	0.25%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$471,284.31	0.52%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$328,800.00	0.37%	0	$0.00	NA	0	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$159,779.57	0.18%	0	$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	$300,000.00	0.33%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	$22,281,063.36	24.78%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$180,200.00	0.2%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,990.00	0.28%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$242,400.00	0.27%	0	$0.00	NA	0	

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION	1	$229,500.00	0.26%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A COPRORATION	1	$334,538.46	0.37%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$918,663.13	1.02%	0	$0.00	NA	0	
	HOME&LOANFINDERS.COM	1	$388,000.00	0.43%	0	$0.00	NA	0	
	HOMEPATH LENDING INC	1	$413,000.00	0.46%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$220,702.31	0.25%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$675,051.27	0.75%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$387,000.00	0.43%	0	$0.00	NA	0	
	JD BANK	2	$394,000.00	0.44%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$482,693.71	0.54%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$225,140.00	0.25%	0	$0.00	NA	0	
	JP MORTGAGE GROUP	1	$255,920.00	0.28%	0	$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	$204,800.00	0.23%	0	$0.00	NA	0	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$172,900.00	0.19%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$297,489.57	0.33%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	2	$708,384.48	0.79%	0	$0.00	NA	0	
	LITTON MORTGAGE INC	1	$284,999.00	0.32%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$746,075.00	0.83%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$208,050.00	0.23%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.26%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	$244,000.00	0.27%	0	$0.00	NA	0	

	COMPANY								
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.2%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.46%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,045,095.32	2.27%	0	$0.00	NA	0	
	METRO BANK	1	$281,602.67	0.31%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$505,552.52	0.56%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$169,575.00	0.19%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	2	$324,000.00	0.36%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$268,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,038,758.00	1.16%	0	$0.00	NA	0	
	MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	$312,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$308,000.00	0.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$166,500.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$167,773.70	0.19%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	$769,422.32	0.86%	0	$0.00	NA	0	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$232,000.00	0.26%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	$218,218.94	0.24%	0	$0.00	NA	0	

	NORTHERN MORTGAGE SERVICES INC	3	$814,900.00	0.91%	0	$0.00	NA	0	
	NORTHLAND FINANCIAL	1	$328,000.00	0.36%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$284,616.10	0.32%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$260,000.00	0.29%	0	$0.00	NA	0	
	PINNACLE BANK	7	$1,908,100.00	2.12%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	1	$248,000.00	0.28%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$223,000.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$266,000.00	0.3%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$433,447.00	0.48%	0	$0.00	NA	0	
	PRIUMARY RESIDENTIAL NMORTGAGE INC	1	$260,250.00	0.29%	0	$0.00	NA	0	
	RESCOM FINANCIAL SERVICES	1	$280,000.00	0.31%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$595,600.00	0.66%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$173,600.00	0.19%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$255,200.00	0.28%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$397,880.00	0.44%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$229,050.00	0.25%	0	$0.00	NA	0	
	SANBORN MORTGAGE CORPORATION	1	$368,150.00	0.41%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$232,500.00	0.26%	0	$0.00	NA	0	
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	$415,876.24	0.46%	0	$0.00	NA	0	
	SMI LENDING INC	1	$370,688.00	0.41%	0	$0.00	NA	0	
	SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	$152,699.33	0.17%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$274,550.00	0.31%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$184,300.00	0.2%	0	$0.00	NA	0	
		1	$240,800.00	0.27%	0	$0.00	NA	0	

	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION							
	SOUTHERN STATES BANK	2	$627,200.00	0.7%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$211,077.17	0.23%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$221,600.00	0.25%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$278,216.17	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$463,360.74	0.52%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	$475,585.48	0.53%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	0.21%	0	$0.00	NA	0
	TELHIO CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$156,000.00	0.17%	0	$0.00	NA	0
	TJC MORTGAGE INC	2	$578,500.00	0.64%	0	$0.00	NA	0
	TODAY LENDING LLC	1	$257,500.00	0.29%	0	$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$296,000.00	0.33%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$299,586.68	0.33%	0	$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$285,000.00	0.32%	0	$0.00	NA	0
	UNITED MORTGAGE LLC	1	$208,800.00	0.23%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$1,156,400.00	1.29%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$303,571.66	0.34%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$192,581.24	0.21%	0	$0.00	NA	0
	US HOME MORTGAGE, INC	1	$179,500.00	0.2%	0	$0.00	NA	0
	USNY BANK	1	$247,500.00	0.28%	0	$0.00	NA	0
	VCTORIAN FINANCE, LLC	1	$233,910.00	0.26%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	$1,671,330.31	1.86%	0	$0.00	NA	0
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY	1	$195,000.00	0.22%	0	$0.00	NA	0

		COMPANY								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$254,648.68	0.28%	0	$0.00	NA	0	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$586,376.91	0.65%	0	$0.00	NA	0	
		WATKINS MORTGAGE	2	$526,150.00	0.59%	0	$0.00	NA	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$251,750.00	0.28%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$185,250.00	0.21%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$280,800.00	0.31%	0	$0.00	NA	0	
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$270,000.00	0.31%	0	$0.00	NA	0	
Total			**322**	**$89,903,090.51**	**100%**	**0**	**$0.00**		**0**	
3138Y7UE0		AMERIBEST MORTGAGE LLC	1	$107,105.54	4.95%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,863.95	4.66%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,863.95	4.66%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,872.03	4.39%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$99,865.29	4.62%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$200,179.98	9.25%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$92,650.00	4.28%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$99,066.38	4.58%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORAITON	1	$88,880.12	4.11%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, N.A	1	$107,205.40	4.96%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$105,857.22	4.89%	0	$0.00	NA	0	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,272.84	4.36%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$103,859.91	4.8%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$98,192.56	4.54%	0	$0.00	NA	0
		MONROE BANK AND TRUST	1	$86,283.62	3.99%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$89,479.31	4.14%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$93,750.00	4.33%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$105,852.22	4.89%	0	$0.00	NA	0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$87,282.27	4.03%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$99,865.29	4.62%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$107,255.33	4.95%	0	$0.00	NA	0
Total			**22**	**$2,163,503.21**	**100%**	**0**	**$0.00**		**0**
3138Y7UF7		AMERICAN SOUTHWEST CREDIT UNION	1	$64,912.44	2.3%	0	$0.00	NA	0
		AVENUE BANK	1	$70,928.05	2.51%	0	$0.00	NA	0
		BANK OF OZARKS	1	$63,503.14	2.25%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORAITON	1	$69,905.71	2.47%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$79,892.24	2.83%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$82,177.61	2.91%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$82,388.87	2.92%	0	$0.00	NA	0
		FIRST BANK & TRUST	1	$36,900.13	1.31%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$67,109.48	2.38%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$74,474.55	2.64%	0	$0.00	NA	0
		FOCUS BANK	1	$68,907.05	2.44%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$582,722.05	20.63%	0	$0.00	NA	0
			1	$69,811.07	2.47%	0	$0.00	NA	0

		GULF SOUTH MORTGAGE LLC							
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$74,499.51	2.64%	0	$0.00	NA	0
		I3 LENDING INC	1	$72,402.34	2.56%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLLC, A LIMITED LIABILTIY COMPANY	1	$63,000.00	2.23%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	$143,499.23	5.08%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$83,773.29	2.97%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$39,946.12	1.41%	0	$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$76,896.28	2.72%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$59,769.38	2.12%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$79,784.08	2.82%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$68,307.87	2.42%	0	$0.00	NA	0
		SOUTHPOINT BAN, AN ALABMA CHARTERED BANK	1	$47,870.44	1.69%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$82,888.19	2.93%	0	$0.00	NA	0
		THE MORTGAGE CENTER INC	1	$58,920.52	2.09%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$79,542.71	2.82%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$70,145.17	2.48%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$80,750.00	2.86%	0	$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$72,000.00	2.55%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$83,487.39	2.96%	0	$0.00	NA	0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$74,000.18	2.59%	0	$0.00	NA	0
Total			**41**	**$2,825,115.09**	**100%**	**0**	**$0.00**		**0**
3138Y7UG5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA	1	$93,610.39	2.7%	0	$0.00	NA	0

		CORPORATION								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$94,883.19	2.73%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$98,157.53	2.83%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	2	$190,427.94	5.48%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,666.27	2.84%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,103,925.29	31.8%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$105,470.96	3.04%	0	$0.00	NA	0	
		HIGHMARK FEDEDRAL CREDIT UNION	1	$108,000.00	3.11%	0	$0.00	NA	0	
		ICON MORTGAGE LENDING, INC	1	$87,558.69	2.52%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$107,807.84	3.11%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$108,980.79	3.14%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$95,277.20	2.74%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	$97,077.71	2.8%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$109,115.67	3.14%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$180,123.09	5.19%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAEG, LLC	1	$100,000.00	2.88%	0	$0.00	NA	0	
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$107,867.21	3.11%	0	$0.00	NA	0	
		SIGNATURE HOME LENDING, INC	1	$104,870.89	3.02%	0	$0.00	NA	0	
		SIMPLY HOME LENDING INCORPORATED	1	$92,511.11	2.66%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$95,482.46	2.75%	0	$0.00	NA	0	
			1	$91,886.88	2.65%	0	$0.00	NA	0	

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
		TJC MORTGAGE INC	1	$91,773.30	2.64%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$108,400.00	3.12%	0	$0.00	NA	0
Total			**35**	**$3,471,874.41**	**100%**	**0**	**$0.00**		**0**
3138Y7UH3		AMP LENDING	1	$54,400.00	3.51%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,060.83	3.55%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,926.23	3.86%	0	$0.00	NA	0
		BUCKHEAD HOME LOANS	1	$69,428.45	4.47%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$47,500.00	3.06%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$55,178.88	3.56%	0	$0.00	NA	0
		FIRST ARKANSAS BANK & TRUST	1	$84,150.00	5.42%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$40,000.00	2.58%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$358,181.93	23.08%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$51,871.86	3.34%	0	$0.00	NA	0
		GUM TREE MORTGAGE LLC	1	$54,854.87	3.53%	0	$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	$52,184.26	3.36%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$62,319.68	4.02%	0	$0.00	NA	0
		KEMBA CREDIT UNION INC	1	$51,871.86	3.34%	0	$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES INC	2	$102,279.09	6.59%	0	$0.00	NA	0
		MORTGAGE CONNECTION	1	$55,852.24	3.6%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$57,448.02	3.7%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$140,978.00	9.08%	0	$0.00	NA	0
		TATOM LENDING LLC	1	$40,446.67	2.61%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$57,923.62	3.74%	0	$0.00	NA	0
Total			**28**	**$1,551,856.49**	**100%**	**0**	**$0.00**		**0**
3138Y7UJ9		AMERIPRO FUNDING, INC	1	$95,375.04	5.85%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION, A	1	$86,296.19	5.3%	0	$0.00	NA	0

		CORPORATION								
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$91,090.42	5.59%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$95,779.28	5.88%	0	$0.00	NA	0	
		CAPE CORAL MORTGAGE INC	1	$110,000.00	6.75%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORAITON	1	$92,988.14	5.71%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$95,737.47	5.88%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	$96,783.57	5.94%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$292,811.97	17.97%	0	$0.00	NA	0	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$91,812.09	5.63%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$196,734.96	12.07%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE, LLC	1	$94,500.00	5.8%	0	$0.00	NA	0	
		SUBURBANK MORTGAGE, INC	1	$95,887.29	5.88%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$93,642.47	5.75%	0	$0.00	NA	0	
Total			**17**	**$1,629,438.89**	**100%**	**0**	**$0.00**		**0**	
3138Y7UK6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$51,146.26	4.6%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$38,905.33	3.5%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$311,157.90	27.96%	0	$0.00	NA	0	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$31,429.25	2.82%	0	$0.00	NA	0	
		MORTGAGE SPECIALISTS LLC	1	$48,012.24	4.31%	0	$0.00	NA	0	
		PREFERRED PLUS FINANCIAL CORPORATION	1	$44,891.64	4.03%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$103,577.05	9.31%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE	1	$78,000.00	7.01%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$106,100.00	9.53%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE, LLC	1	$65,593.73	5.89%	0	$0.00	NA	0	

		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$51,919.97	4.67%	0	$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$39,954.12	3.59%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$50,396.87	4.53%	0	$0.00	NA	0
		US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	$47,865.03	4.3%	0	$0.00	NA	0
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$44,000.00	3.95%	0	$0.00	NA	0
Total			**22**	**$1,112,949.39**	**100%**	**0**	**$0.00**		**0**
3138Y7UL4		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$185,250.00	0.53%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$246,499.96	0.7%	0	$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	$337,500.00	0.96%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	$400,000.00	1.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	$160,500.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$180,215.00	0.51%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	3	$731,970.71	2.09%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,347.00	0.94%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$235,178.00	0.67%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$351,028.36	1%	0	$0.00	NA	0
		BANKWEST	1	$295,000.00	0.84%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$194,050.00	0.55%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$212,000.00	0.6%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	2	$465,100.00	1.33%	0	$0.00	NA	0
			1	$259,185.00	0.74%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION								
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$257,408.00	0.73%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$561,742.30	1.6%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$247,800.00	0.71%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$319,200.00	0.91%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$249,750.00	0.71%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$353,500.00	1.01%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$192,000.00	0.55%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$345,625.96	0.98%	0	$0.00	NA	0	
	FIRST BANK	1	$258,000.00	0.74%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$345,819.01	0.99%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$404,000.00	1.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$224,000.00	0.64%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$195,500.00	0.56%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$624,657.44	1.78%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	3	$656,450.00	1.87%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$157,520.00	0.45%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,058,747.50	28.66%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$311,600.00	0.89%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,930.00	0.54%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,905.00	0.49%	0	$0.00	NA	0	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$224,000.00	0.64%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORPORATION	1	$449,303.97	1.28%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$411,452.00	1.17%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$290,000.00	0.83%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$491,337.27	1.4%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$416,412.45	1.19%	0	$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	$197,600.00	0.56%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	$233,000.00	0.66%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$168,400.00	0.48%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,841.85	0.84%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	$245,000.00	0.7%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.43%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$365,750.00	1.04%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$1,649,346.00	4.7%	0	$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	$244,500.00	0.7%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$524,300.00	1.49%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$213,750.00	0.61%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$584,878.02	1.67%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$164,023.71	0.47%	0	$0.00	NA	0	

	PINNACLE BANK	1	$220,000.00	0.63%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$387,650.00	1.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,155.00	0.58%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$231,920.00	0.66%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$200,000.00	0.57%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	$411,500.00	1.17%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$585,815.00	1.67%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$274,400.00	0.78%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, CORPORATION	1	$203,968.60	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$200,000.00	0.57%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,043,288.77	2.97%	0	$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	$546,762.50	1.56%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$267,300.00	0.76%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$295,200.00	0.84%	0	$0.00	NA	0	
	TRINITY MORTGAGE COMPANY	1	$187,500.00	0.53%	0	$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	$215,855.00	0.62%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.71%	0	$0.00	NA	0	
	US HOME MORTGAGE, INC	1	$208,900.00	0.6%	0	$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	$234,553.00	0.67%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$438,000.00	1.25%	0	$0.00	NA	0	
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	$171,000.00	0.49%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$291,700.00	0.81%	0	$0.00	NA	0	

Total			**133**	**$35,095,247.38**	**100%**	**0**	**$0.00**		**0**	
3138Y7UM2		AFFORDABLE LENDING GROUP LLC	1	$165,000.00	0.73%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON	1	$202,245.22	0.9%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$573,202.42	2.54%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$255,278.42	1.13%	0	$0.00	NA	0	
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	2	$600,497.92	2.66%	0	$0.00	NA	0	
		AVENUE BANK	1	$351,900.00	1.56%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$349,000.00	1.55%	0	$0.00	NA	0	
		BESTWAY MORTGAGE CORP	1	$350,550.00	1.56%	0	$0.00	NA	0	
		BRYANT BANK	1	$209,336.30	0.93%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$378,000.00	1.68%	0	$0.00	NA	0	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$154,000.00	0.68%	0	$0.00	NA	0	
		CHEERY CREEK MORTGAGE CO., INC	1	$272,249.84	1.21%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE	1	$417,000.00	1.85%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$356,250.00	1.58%	0	$0.00	NA	0	
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260)	1	$248,000.00	1.1%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$246,413.00	1.09%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$266,057.08	1.18%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$212,800.00	0.94%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,607,284.95	29.32%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,410.00	0.9%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	1.13%	0	$0.00	NA	0	
	HOME FUNDING CORP	1	$192,000.00	0.85%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$236,000.00	1.05%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$205,899.63	0.91%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$256,500.00	1.14%	0	$0.00	NA	0	
	INSIDER MORTGAGE CORP	2	$672,300.00	2.98%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$602,187.75	2.67%	0	$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	$246,905.00	1.1%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,550.00	2.06%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$378,000.00	1.68%	0	$0.00	NA	0	
	METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$576,835.64	2.56%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$161,500.00	0.72%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$184,300.00	0.82%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$365,075.00	1.62%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$595,500.00	2.64%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$177,175.00	0.79%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	$260,000.00	1.15%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION							
		PEAK FINANCE COMPANY	1	$330,500.00	1.47%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,250.00	1.45%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$243,699.98	1.08%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$298,800.00	1.33%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$284,173.00	1.26%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$243,000.00	1.08%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$188,000.00	0.83%	0	$0.00	NA	0
		THE POCA VALLEY BANK	1	$185,000.00	0.82%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$369,550.00	1.64%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	$212,800.00	0.94%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$356,000.00	1.58%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$180,000.00	0.8%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$321,807.61	1.43%	0	$0.00	NA	0
		WATCHTOWER MORTGAGE COMPANY	1	$297,500.00	1.32%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$227,905.00	1.03%	0	$0.00	NA	0
Total			**82**	**$22,533,188.76**	**100%**	**0**	**$0.00**		**0**
3138Y7UN0		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$175,000.00	2.44%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTVILLE	1	$207,000.00	2.88%	0	$0.00	NA	0
		CAPITOL BANK	1	$152,345.91	2.12%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$217,600.00	3.03%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$193,000.00	2.69%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	$162,270.05	2.26%	0	$0.00	NA	0

		CORPORATION								
		COMMUNITY BANK AND TRUST	1	$79,657.99	1.11%	0	$0.00	NA	0	
		COMMUNITY TRUST & BANKING COMPANY	1	$258,000.00	3.59%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$91,000.00	1.27%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC	1	$330,000.00	4.59%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,238,674.00	45.07%	0	$0.00	NA	0	
		FRANKLIN SYNERGY BANK	1	$220,000.00	3.06%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	$95,589.59	1.33%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$137,902.00	1.92%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$258,000.00	3.59%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$221,600.00	3.08%	0	$0.00	NA	0	
		PINNACLE BANK	1	$173,500.00	2.41%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$99,000.00	1.38%	0	$0.00	NA	0	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$75,000.00	1.04%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$109,131.45	1.52%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	$263,000.00	3.66%	0	$0.00	NA	0	
		UNVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$294,695.88	4.1%	0	$0.00	NA	0	
		VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	$133,620.48	1.86%	0	$0.00	NA	0	
Total			**39**	**$7,185,587.35**	**100%**	**0**	**$0.00**		**0**	
3138Y7UP5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$576,684.06	7.18%	0	$0.00	NA	0	
			1	$140,962.96	1.76%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMP LENDING	1	$120,000.00	1.49%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,692.87	3.87%	0	$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	$154,000.00	1.92%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$133,500.00	1.66%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$130,000.00	1.62%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$115,514.02	1.44%	0	$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	$108,000.00	1.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$190,398.96	2.37%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$278,000.00	3.46%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$167,200.00	2.08%	0	$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	$334,000.00	4.16%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,264,000.00	28.19%	0	$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	$89,000.00	1.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$109,539.15	1.36%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$341,500.00	4.25%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,000.00	1.18%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	$90,320.00	1.12%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	2.49%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$130,000.00	1.62%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$255,425.38	3.18%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$112,000.00	1.39%	0	$0.00	NA	0
		1	$123,200.00	1.53%	0	$0.00	NA	0

		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION							
		PINNACLE FUNDING GROUP INC	1	$139,900.00	1.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$378,440.00	4.71%	0	$0.00	NA	0
		SALTER MORTGAGE GROUP	1	$128,000.00	1.59%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$90,000.00	1.12%	0	$0.00	NA	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	1.15%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$394,000.00	4.91%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$239,200.00	3.01%	0	$0.00	NA	0
Total			**46**	**$8,030,477.40**	**100%**	**0**	**$0.00**		**0**
3138Y7UQ3		CITIZENS FIRST BANK INC	1	$61,500.00	6.07%	0	$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	$70,000.00	6.91%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$204,000.00	20.13%	0	$0.00	NA	0
		JD BANK	1	$52,250.00	5.16%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$65,600.00	6.47%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$60,986.18	6.02%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$75,000.00	7.4%	0	$0.00	NA	0
		PINNACLE BANK	1	$80,000.00	7.9%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$32,166.05	3.17%	0	$0.00	NA	0
		TATOM LENDING LLC	1	$55,000.00	5.43%	0	$0.00	NA	0
		THE FARMERS BANK	1	$75,000.00	7.4%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$66,000.00	6.51%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$48,796.79	4.82%	0	$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION	1	$67,000.00	6.61%	0	$0.00	NA	0
Total			**16**	**$1,013,299.02**	**100%**	**0**	**$0.00**		**0**
3138Y7UR1		1ST CONSTITUTION BANK, A STATE CHARTERED	1	$586,376.91	0.77%	0	$0.00	NA	0

		BANK								
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$198,200.00	0.26%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	6	$1,566,405.00	2.06%	0	$0.00	NA	0	
		ADAMS BANK & TRUST	1	$180,800.00	0.24%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$358,000.00	0.47%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	0.55%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$201,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$289,000.00	0.38%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$973,426.00	1.28%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$198,320.00	0.26%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$664,504.29	0.87%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$153,900.00	0.2%	0	$0.00	NA	0	
		AMERICAN SOUTHWESTMORTGAGE CORPORATION	1	$255,203.50	0.34%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	$217,600.00	0.29%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$292,968.00	0.39%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$231,680.37	0.3%	0	$0.00	NA	0	
		AMIERCAN FINACNIAL CORPORATION	1	$282,000.00	0.37%	0	$0.00	NA	0	
		AMP LENDING	1	$346,750.00	0.46%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$402,500.00	0.53%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$546,600.00	0.72%	0	$0.00	NA	0	
		BNB FINANCIAL INC	1	$230,000.00	0.3%	0	$0.00	NA	0	

	BOFI FEDERAL BANK	3	$513,500.00	0.68%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$222,300.00	0.29%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	2	$350,315.00	0.46%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,933.00	0.51%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$153,900.00	0.2%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$621,825.00	0.82%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$463,000.00	0.61%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	$286,000.00	0.38%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$313,500.00	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANKING COMPANY	1	$232,000.00	0.31%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$269,800.00	0.36%	0	$0.00	NA	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$230,850.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$1,937,150.00	2.55%	0	$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	$174,930.00	0.23%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$394,250.00	0.52%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$379,499.60	0.5%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION	1	$204,000.00	0.27%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$202,000.00	0.27%	0	$0.00	NA	0	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$184,500.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$199,500.00	0.26%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$185,155.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$647,565.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$444,500.00	0.58%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$711,400.00	0.94%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	2	$370,500.00	0.49%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$421,650.00	0.55%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	$289,350.00	0.38%	0	$0.00	NA	0	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$323,100.00	0.43%	0	$0.00	NA	0	
	FNB BANK	1	$222,000.00	0.29%	0	$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	$300,000.00	0.39%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	53	$14,897,832.77	19.61%	0	$0.00	NA	0	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$169,100.00	0.22%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$157,732.00	0.21%	0	$0.00	NA	0	
	GALLUP FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, LLC	1	$216,450.00	0.28%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$199,405.00	0.26%	0	$0.00	NA	0	
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$282,150.00	0.37%	0	$0.00	NA	0	
		1	$266,000.00	0.35%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$602,650.00	0.79%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$984,638.24	1.3%	0	$0.00	NA	0
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$184,790.00	0.24%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$199,750.00	0.26%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$858,956.18	1.13%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$234,950.00	0.31%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$200,000.00	0.26%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$168,102.81	0.22%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$344,000.00	0.45%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$508,298.74	0.67%	0	$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$213,750.00	0.28%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$368,000.00	0.48%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$170,050.00	0.22%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$403,650.00	0.53%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$297,825.00	0.39%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$150,500.00	0.2%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$360,972.00	0.48%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,550.00	0.24%	0	$0.00	NA	0
	LWGACYTEXAS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
		2	$465,400.00	0.61%	0	$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY (CFL #813K741)	1	$542,249.07	0.71%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.38%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMTITED LIABLILITY COMPANY	1	$218,500.00	0.29%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABIILTY COMPANY	1	$389,500.00	0.51%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$243,200.00	0.32%	0	$0.00	NA	0
	MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION	1	$286,400.00	0.38%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$370,500.00	0.49%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$361,000.00	0.48%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.25%	0	$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	$285,356.31	0.38%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$431,418.09	0.57%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$292,000.00	0.38%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$275,000.00	0.36%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$187,625.00	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$301,750.00	0.4%	0	$0.00	NA	0
		1	$364,500.00	0.48%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$390,450.00	0.51%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	13	$3,925,670.00	5.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$337,500.00	0.44%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	$460,655.00	0.61%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$215,650.00	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	$164,396.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$221,993.73	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$532,400.00	0.7%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	0.55%	0	$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$265,525.00	0.35%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$296,000.00	0.39%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$454,373.13	0.6%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$400,000.00	0.53%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	$564,750.00	0.74%	0	$0.00	NA	0
	NTFN, INC	1	$412,000.00	0.54%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$851,600.00	1.12%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$164,800.00	0.22%	0	$0.00	NA	0
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$305,995.00	0.4%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$244,767.00	0.32%	0	$0.00	NA	0
		1	$586,376.91	0.77%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PREFERRED HOME LENDING LLC	1	$265,700.00	0.35%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$195,605.00	0.26%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,110,255.00	1.46%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$280,900.00	0.37%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$251,500.00	0.33%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,000.00	0.27%	0	$0.00	NA	0	
	RESCOM FINANCIAL SERVICES	1	$624,138.92	0.82%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,225,000.00	1.61%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$297,898.18	0.39%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE GROUP	1	$167,000.00	0.22%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$276,900.00	0.36%	0	$0.00	NA	0	
	SALTER MORTGAGE GROUP	1	$408,385.00	0.54%	0	$0.00	NA	0	
	SANBORN MORTGAGE CORPORATION	1	$296,000.00	0.39%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$400,000.00	0.53%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION	1	$270,750.00	0.36%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$150,400.00	0.2%	0	$0.00	NA	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$444,000.00	0.58%	0	$0.00	NA	0	
	SPECTRUM GLOBAL FINANCE	1	$200,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF DE KALB	1	$194,750.00	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.24%	0	$0.00	NA	0	
	STONEGATE BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$267,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$434,400.69	0.57%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INV	1	$280,000.00	0.37%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$227,905.00	0.3%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$312,685.00	0.41%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$168,150.00	0.22%	0	$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	
	THE CITIZENS BANK OF COCHRAN	1	$165,000.00	0.22%	0	$0.00	NA	0	
	THE FARMERS BANK	1	$228,000.00	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$256,700.00	0.34%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$419,900.00	0.55%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$338,200.00	0.45%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$249,900.00	0.33%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$255,000.00	0.34%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	
		3	$809,369.00	1.07%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0
		VALUE BANK MORTGAGE	1	$320,532.00	0.42%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$179,650.00	0.24%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$196,650.00	0.26%	0	$0.00	NA	0
		WATER BANK, N.A., COMMERCIAL BANK	1	$170,525.00	0.22%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,750.00	0.28%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$525,983.26	0.68%	0	$0.00	NA	0
Total			**282**	**$75,988,441.70**	**100%**	**0**	**$0.00**		**0**
3138Y7US9		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$155,812.56	1.03%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$248,000.00	1.64%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$272,000.00	1.8%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,095,450.00	7.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	$538,650.00	3.56%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANT, LLC	1	$237,500.00	1.57%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$294,628.85	1.95%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORAITON	1	$167,250.00	1.11%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$232,000.00	1.53%	0	$0.00	NA	0
		CORNERSTONE EQUITY GROUP INC	1	$172,000.00	1.14%	0	$0.00	NA	0
		FIRST BANK	1	$159,807.76	1.06%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,753,740.00	18.2%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	$180,000.00	1.19%	0	$0.00	NA	0

	CORPORATION								
	HOME&LOANFINDERS.COM	1	$332,500.00	2.2%	0	$0.00	NA	0	
	HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$337,250.00	2.23%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$721,050.00	4.76%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,000.00	2.62%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY	1	$499,370.93	3.3%	0	$0.00	NA	0	
	MIDWEST FAMILY LEADING CORPORATION	1	$204,250.00	1.35%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$276,000.00	1.82%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$580,000.00	3.83%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,000.00	1.38%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$252,000.00	1.67%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$162,400.00	1.07%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	2.58%	0	$0.00	NA	0	
	NORTH STATE BANK, A COORPORATION	1	$323,000.00	2.13%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	$228,119.17	1.51%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$560,500.00	3.7%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$465,963.00	3.08%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$228,000.00	1.51%	0	$0.00	NA	0	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$228,000.00	1.51%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$311,500.00	2.06%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$232,000.00	1.53%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$262,500.00	1.73%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$178,600.00	1.18%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$268,000.00	1.77%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$547,000.00	3.61%	0	$0.00	NA	0
		VICTORY MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	1.82%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$155,400.00	1.03%	0	$0.00	NA	0
Total			**58**	**$15,132,242.27**	**100%**	**0**	**$0.00**		**0**
3138Y7UT7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$209,000.00	1.32%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$595,970.00	3.75%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$214,300.00	1.35%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,967.51	2.43%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$179,750.00	1.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$435,950.00	2.75%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$200,000.00	1.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$279,200.00	1.76%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A COPRORAITON	1	$233,600.00	1.47%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	1.18%	0	$0.00	NA	0
			1	$180,000.00	1.13%	0	$0.00	NA	0

	BANK OF UTAH, A UTAH CORPORATION								
	BOFI FEDERAL BANK	1	$450,000.00	2.84%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$350,000.00	2.21%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	$179,550.00	1.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$373,350.00	2.35%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,000.00	1.21%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$261,250.00	1.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$795,071.36	5.01%	0	$0.00	NA	0	
	FIRST BANK	1	$200,000.00	1.26%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$219,600.00	1.38%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$1,041,657.44	6.56%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,388,513.56	15.05%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,200.00	1.14%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	2.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	1.5%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	$258,000.00	1.63%	0	$0.00	NA	0	
	MONUMENT BANK, A CORPORATION	1	$354,350.00	2.23%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$284,000.00	1.79%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,750.00	1.23%	0	$0.00	NA	0	

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$243,400.00	1.53%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$405,900.00	2.56%	0	$0.00	NA	0	
		PACOR MORTGAGE CORPORATION	1	$217,000.00	1.37%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,699.76	1.43%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,750.00	1.47%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW TORK CORPORATION	1	$185,250.00	1.17%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,750.00	1.35%	0	$0.00	NA	0	
		SANBORN MORTGAGE CORPORATION	1	$199,850.00	1.26%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	1.16%	0	$0.00	NA	0	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$185,000.00	1.17%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,200.00	1.26%	0	$0.00	NA	0	
		SPECTRUM GLOBAL FINANCE	1	$277,875.00	1.75%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,250.00	1.17%	0	$0.00	NA	0	
		STONEBRIDGE HOME LOANS	1	$247,410.00	1.56%	0	$0.00	NA	0	
		THOMPSPN KANE & COMPANY, LLC, LIMITED LIABLITY COMPNAY	1	$332,500.00	2.09%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$250,630.00	1.58%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	2	$404,000.00	2.55%	0	$0.00	NA	0	
		VICTORY MORTGAG,E LLC, A LIMITED LIABILITY COMPANY	1	$294,600.00	1.82%	0	$0.00	NA	0	
Total			**60**	**$15,872,094.63**	**100%**	**0**	**$0.00**		**0**	
3138Y7UU4		1ST BANK	1	$135,820.91	2.64%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$128,250.00	2.49%	0	$0.00	NA	0	
			1	$136,500.00	2.65%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$132,539.00	2.57%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	2.8%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,316.30	2.7%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$145,000.00	2.81%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$135,200.00	2.62%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$134,818.15	2.62%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$149,003.53	2.89%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$135,667.01	2.63%	0	$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	$145,800.00	2.83%	0	$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	$132,000.00	2.56%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$145,000.00	2.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$131,100.00	2.54%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$146,000.00	2.83%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$565,799.63	10.98%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$275,395.00	5.35%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$136,000.00	2.64%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$148,200.00	2.88%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$129,600.00	2.52%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	2.8%	0	$0.00	NA	0
		1	$144,800.00	2.81%	0	$0.00	NA	0

		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		MILLENIUM HOME MORTGAEG, LLC	1	$139,811.42	2.71%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$148,000.00	2.87%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$130,234.33	2.53%	0	$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$142,200.00	2.76%	0	$0.00	NA	0
		PINNACLE BANK	1	$137,750.00	2.67%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	$136,800.00	2.66%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,811.42	2.71%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$146,300.00	2.84%	0	$0.00	NA	0
		SIMPLY HOME LENDING INCORPORATED	1	$128,250.00	2.49%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$143,000.00	2.79%	0	$0.00	NA	0
Total			**37**	**$5,151,966.70**	**100%**	**0**	**$0.00**		**0**
3138Y7UV2		ACOPIA, LLC, A CORPORATION	1	$124,160.00	4.1%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$245,500.00	8.1%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$121,877.56	4.02%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	$123,975.00	4.09%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	$121,914.24	4.02%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$124,100.00	4.09%	0	$0.00	NA	0
		FAMILY SAVINGS CREDIT UNION	1	$114,750.00	3.79%	0	$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	2	$245,333.64	8.09%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$351,841.98	11.61%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$123,500.00	4.07%	0	$0.00	NA	0

		CORPORATION								
		NORTH STATE BANK, A CORPORATION	1	$122,838.03	4.05%	0	$0.00	NA	0	
		NORTHERN FEDERAL CREDIT UNION	1	$113,000.00	3.73%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$114,750.00	3.79%	0	$0.00	NA	0	
		PARAGON HOME LOANS, INC	1	$122,075.00	4.03%	0	$0.00	NA	0	
		PARAGON HOME LOANS,INC	1	$124,450.00	4.11%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,000.00	4.12%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$124,000.00	4.09%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$121,600.00	4.01%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$122,838.03	4.05%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN COPRORATION	1	$121,436.20	4.01%	0	$0.00	NA	0	
		WEST SUBURBANK BANK, A CORPORATION	1	$122,000.00	4.03%	0	$0.00	NA	0	
Total			**25**	**$3,030,939.68**	**100%**	**0**	**$0.00**		**0**	
3138Y7UW0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$138,100.00	4.45%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$133,500.00	4.3%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,000.00	4.12%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$144,500.00	4.66%	0	$0.00	NA	0	
		CENTERSTATE BANK OF FLORIDA, NA	1	$132,905.00	4.28%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$261,725.00	8.43%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$127,044.96	4.09%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$137,600.00	4.43%	0	$0.00	NA	0	
		FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	$140,111.04	4.51%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$267,300.00	8.61%	0	$0.00	NA	0
		HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$147,250.00	4.74%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	$126,440.72	4.07%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	4.38%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$142,500.00	4.59%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,600.00	4.43%	0	$0.00	NA	0
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$128,500.00	4.14%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$268,250.00	8.64%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$128,800.00	4.15%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$149,012.28	4.8%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$129,000.00	4.18%	0	$0.00	NA	0
Total			**23**	**$3,104,139.00**	**100%**	**0**	**$0.00**		**0**
3138Y7UX8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$124,904.00	3%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$123,253.26	2.96%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,850.00	2.95%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$121,600.00	2.92%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$123,847.53	2.98%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$121,600.00	2.92%	0	$0.00	NA	0

		CLARK COUNTY CREDIT UNION	1	$112,000.00	2.69%	0	$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	$122,689.88	2.95%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$110,566.99	2.66%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	2.97%	0	$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,058.35	2.77%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,429,783.97	34.38%	0	$0.00	NA	0
		FRONTIER STATE BANK, A STATE BANK	1	$114,250.00	2.75%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$124,450.00	2.99%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$114,162.66	2.75%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$118,800.00	2.86%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$111,952.97	2.69%	0	$0.00	NA	0
		MOVMENT MORTGAGE LLC	1	$117,748.24	2.83%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	3.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,000.00	2.79%	0	$0.00	NA	0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$115,200.00	2.77%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$119,852.45	2.88%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$112,500.00	2.71%	0	$0.00	NA	0
		USNY BANK	1	$117,102.48	2.82%	0	$0.00	NA	0
Total			**35**	**$4,158,672.78**	**100%**	**0**	**$0.00**		**0**
3138Y7UY6		EUREKA HOMESTEAD	1	$124,000.00	8.9%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$448,750.00	32.23%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$112,000.00	8.04%	0	$0.00	NA	0
			1	$113,869.24	8.18%	0	$0.00	NA	0

		MORTGAGE RESOURCES OF SOUTH FLORIDA INC								
		PATTERSON STATE BANK	1	$124,000.00	8.9%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,488.48	8.15%	0	$0.00	NA	0	
		PUBLIC SERVICE MORTGAGE, INC	1	$113,198.17	8.13%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$121,856.77	8.75%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$121,313.86	8.72%	0	$0.00	NA	0	
Total			**12**	**$1,392,476.52**	**100%**	**0**	**$0.00**		**0**	
3138Y7UZ3		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$69,400.00	6.59%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$72,800.00	6.91%	0	$0.00	NA	0	
		AMP LENDING	1	$67,900.00	6.45%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$68,265.00	6.48%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	1	$27,600.00	2.62%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$72,000.00	6.84%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$189,225.00	17.97%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$80,655.20	7.66%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$278,753.33	26.47%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE, LLC	1	$62,499.30	5.94%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$47,852.28	4.54%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$16,000.00	1.53%	0	$0.00	NA	0	
Total			**17**	**$1,052,950.11**	**100%**	**0**	**$0.00**		**0**	
3138Y7V25		BB&T	1	$80,600.00	4.26%	0	$0.00	NA	0	
		FAIRWAY	3	$298,764.01	15.79%	0	$0.00	NA	0	
		FCB&T	1	$130,619.79	6.9%	0	$0.00	NA	0	
		GBM INC	1	$133,000.00	7.03%	0	$0.00	NA	0	

		MONARCH	1	$145,350.00	7.68%	0	$0.00	NA	0
		ON Q	1	$110,000.00	5.81%	0	$0.00	NA	0
		ON Q FIN	2	$238,806.89	12.62%	0	$0.00	NA	0
		PHM LLC	1	$109,848.45	5.8%	0	$0.00	NA	0
		PRIME LENDING	1	$68,757.26	3.63%	0	$0.00	NA	0
		RCB NA	1	$118,825.00	6.28%	0	$0.00	NA	0
		Unavailable	4	$457,744.37	24.2%	0	$0.00	NA	0
Total			**17**	**$1,892,315.77**	**100%**	**0**	**$0.00**		**0**
3138Y7V33		C & F	1	$198,850.00	10.83%	0	$0.00	NA	0
		FAIRWAY	3	$536,417.91	29.21%	0	$0.00	NA	0
		FCB&T	2	$327,797.76	17.85%	0	$0.00	NA	0
		GBM INC	1	$167,600.00	9.13%	0	$0.00	NA	0
		MM LLC	1	$180,323.00	9.82%	0	$0.00	NA	0
		N STATE BANK	1	$156,750.00	8.53%	0	$0.00	NA	0
		ON Q FIN	1	$268,885.31	14.63%	0	$0.00	NA	0
Total			**10**	**$1,836,623.98**	**100%**	**0**	**$0.00**		**0**
3138Y7V41		BB&T	1	$83,190.31	3.62%	0	$0.00	NA	0
		CBNA	1	$145,316.94	6.32%	0	$0.00	NA	0
		FAIRWAY	2	$283,523.81	12.32%	0	$0.00	NA	0
		FIRST SO BANK	1	$135,800.00	5.9%	0	$0.00	NA	0
		MM LLC	5	$607,876.59	26.42%	0	$0.00	NA	0
		MOVEMENT MTG	2	$290,870.00	12.64%	0	$0.00	NA	0
		ON Q FIN	2	$173,745.05	7.55%	0	$0.00	NA	0
		PRIME LENDING	1	$94,050.00	4.09%	0	$0.00	NA	0
		WR STARKEY	1	$124,645.00	5.42%	0	$0.00	NA	0
		Unavailable	3	$361,711.67	15.72%	0	$0.00	NA	0
Total			**19**	**$2,300,729.37**	**100%**	**0**	**$0.00**		**0**
3138Y7V58		ATMS	2	$333,835.76	10.16%	0	$0.00	NA	0
		MM LLC	3	$521,968.32	15.89%	0	$0.00	NA	0
		ON Q FIN	1	$214,100.29	6.52%	0	$0.00	NA	0
		PREMIER COMM BANK	1	$195,940.00	5.96%	0	$0.00	NA	0
		PROSPERITY HOME MTG	1	$186,969.02	5.69%	0	$0.00	NA	0
		TMOC	1	$186,000.27	5.66%	0	$0.00	NA	0
		UAMC LLC	3	$713,050.94	21.71%	0	$0.00	NA	0
		WR STARKEY	1	$215,165.00	6.55%	0	$0.00	NA	0
		Unavailable	4	$717,853.29	21.86%	0	$0.00	NA	0
Total			**17**	**$3,284,882.89**	**100%**	**0**	**$0.00**		**0**
3138Y7V66		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,789,257.99	86.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA	1	$268,000.00	13.03%	0	$0.00	NA	0

		SEBONIC FINANCIAL L.P								
Total			**8**	**$2,057,257.99**	**100%**	**0**	**$0.00**		**0**	
3138Y7V74		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$14,083,160.29	87.15%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,076,405.04	12.85%	0	$0.00	NA	0	
Total			**59**	**$16,159,565.33**	**100%**	**0**	**$0.00**		**0**	
3138Y7V82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	$13,792,376.33	95.05%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$718,753.15	4.95%	0	$0.00	NA	0	
Total			**55**	**$14,511,129.48**	**100%**	**0**	**$0.00**		**0**	
3138Y7V90		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,266,956.46	69.85%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$978,700.00	30.15%	0	$0.00	NA	0	
Total			**12**	**$3,245,656.46**	**100%**	**0**	**$0.00**		**0**	
3138Y7VK5		COBALT	2	$469,514.68	8.2%	0	$0.00	NA	0	
		EVERGREEN	1	$215,728.00	3.77%	0	$0.00	NA	0	
		EVERGREEN MTG	1	$183,802.59	3.21%	0	$0.00	NA	0	
		GUILD	14	$3,002,822.81	52.43%	0	$0.00	NA	0	
		HOMESTREET	1	$235,674.85	4.11%	0	$0.00	NA	0	
		MOVEMENT MTG	1	$186,240.00	3.25%	0	$0.00	NA	0	
		Unavailable	7	$1,433,858.99	25.03%	0	$0.00	NA	0	
Total			**27**	**$5,727,641.92**	**100%**	**0**	**$0.00**		**0**	
3138Y7VL3		AMER PACIFIC	1	$143,560.00	6.93%	0	$0.00	NA	0	
		AMER WEST BANK	1	$130,692.11	6.31%	0	$0.00	NA	0	
		COBALT	1	$124,007.34	5.99%	0	$0.00	NA	0	
		FAIRWAY	2	$244,749.69	11.82%	0	$0.00	NA	0	
		GUILD	2	$250,533.56	12.1%	0	$0.00	NA	0	
		MORTG MASTER	1	$121,253.73	5.85%	0	$0.00	NA	0	
		SUMMIT	1	$115,288.06	5.57%	0	$0.00	NA	0	
		UAMC	1	$103,500.00	5%	0	$0.00	NA	0	
		Unavailable	7	$837,608.45	40.43%	0	$0.00	NA	0	
Total			**17**	**$2,071,192.94**	**100%**	**0**	**$0.00**		**0**	

3138Y7VM1		DHI MTG	1	$163,147.15	6.76%	0	$0.00	NA	0
		EVERGREEN	1	$150,165.14	6.22%	0	$0.00	NA	0
		FAIRWAY	1	$165,470.56	6.86%	0	$0.00	NA	0
		GUILD	6	$955,040.99	39.58%	0	$0.00	NA	0
		HOMETREET BANK	1	$158,504.17	6.57%	0	$0.00	NA	0
		UMPQUA	1	$155,009.17	6.42%	0	$0.00	NA	0
		Unavailable	4	$665,698.69	27.59%	0	$0.00	NA	0
Total			**15**	**$2,413,035.87**	**100%**	**0**	**$0.00**		**0**
3138Y7VN9		AMER PACI MTG	1	$317,849.69	2.84%	0	$0.00	NA	0
		AMER WEST BANK	1	$240,264.22	2.15%	0	$0.00	NA	0
		COBALT	2	$535,740.65	4.79%	0	$0.00	NA	0
		COBOLT	1	$329,365.70	2.94%	0	$0.00	NA	0
		EVERGREEN	1	$227,401.08	2.03%	0	$0.00	NA	0
		GUILD	14	$3,516,284.16	31.43%	0	$0.00	NA	0
		HOMESTREET	6	$1,467,143.83	13.11%	0	$0.00	NA	0
		MANN	2	$379,723.53	3.39%	0	$0.00	NA	0
		MANN MTG	1	$222,825.68	1.99%	0	$0.00	NA	0
		MOVEMENT MTG	2	$372,725.27	3.33%	0	$0.00	NA	0
		PEOPLES BANK	1	$226,700.91	2.03%	0	$0.00	NA	0
		PINNACLE	1	$276,117.84	2.47%	0	$0.00	NA	0
		PRIME LENDING	1	$207,794.18	1.86%	0	$0.00	NA	0
		PROSPECT	1	$324,501.51	2.9%	0	$0.00	NA	0
		UAMC	2	$466,690.88	4.17%	0	$0.00	NA	0
		UMPQUA	2	$364,989.38	3.26%	0	$0.00	NA	0
		Unavailable	7	$1,713,177.12	15.31%	0	$0.00	NA	0
Total			**46**	**$11,189,295.63**	**100%**	**0**	**$0.00**		**0**
3138Y7VP4		AMERICAN PACIFIC MORTGAGE	2	$201,184.53	9.25%	0	$0.00	NA	0
		COBALT MORTGAGE	1	$109,121.74	5.02%	0	$0.00	NA	0
		GUILD MORTGAGE	4	$454,929.95	20.92%	0	$0.00	NA	0
		HOMESTREET BANK	1	$104,513.50	4.81%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE	1	$116,747.78	5.37%	0	$0.00	NA	0
		PINNACLE	1	$139,831.78	6.43%	0	$0.00	NA	0
		PROSPECT MORTGAGE	1	$135,640.57	6.24%	0	$0.00	NA	0
		STEARNS LENDING	1	$144,060.21	6.63%	0	$0.00	NA	0
		UAMC	1	$77,506.75	3.56%	0	$0.00	NA	0
		UMPQUA	2	$211,033.89	9.71%	0	$0.00	NA	0
		UMPQUA BANK	1	$145,500.00	6.69%	0	$0.00	NA	0
		WASH TRUST BANK	1	$77,409.88	3.56%	0	$0.00	NA	0
		WELLS FARGO BANK	1	$128,858.54	5.93%	0	$0.00	NA	0
		Unavailable	1	$127,886.15	5.88%	0	$0.00	NA	0
Total			**19**	**$2,174,225.27**	**100%**	**0**	**$0.00**		**0**

3138Y7VQ2		ALABAMA HOUSING FINANCE AUTHORITY	1	$174,395.02	9.93%	0	$0.00	NA	0
		COBALT MORTGAGE	1	$181,036.20	10.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY	1	$194,741.09	11.09%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE	1	$179,239.32	10.2%	0	$0.00	NA	0
		GUILD MORTGAGE	3	$502,546.29	28.61%	0	$0.00	NA	0
		HOMESTREET BANK	1	$199,294.75	11.34%	0	$0.00	NA	0
		PRIORITY HOME LENDING	1	$155,986.65	8.88%	0	$0.00	NA	0
		UMPQUA BANK	1	$169,550.70	9.65%	0	$0.00	NA	0
Total			**10**	**$1,756,790.02**	**100%**	**0**	**$0.00**		**0**
3138Y7VR0		ACADEMY MORTGAGE	1	$234,219.70	6.74%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	1	$300,700.00	8.66%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$275,641.01	7.94%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING	1	$284,615.45	8.19%	0	$0.00	NA	0
		DIRECTORS MORTGAGE	1	$280,977.34	8.09%	0	$0.00	NA	0
		GUILD MORTGAGE	3	$709,949.29	20.44%	0	$0.00	NA	0
		HERITAGE BANK	1	$248,028.46	7.14%	0	$0.00	NA	0
		HOMESTREET BANK	1	$240,961.65	6.94%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE	1	$261,044.17	7.52%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$208,059.26	5.99%	0	$0.00	NA	0
		PRIORITY HOME LENDING	1	$225,744.65	6.5%	0	$0.00	NA	0
		PROSPECT MORTGAGE	1	$203,360.96	5.85%	0	$0.00	NA	0
Total			**14**	**$3,473,301.94**	**100%**	**0**	**$0.00**		**0**
3138Y7VS8		MICHIGAN MUTUAL, INC	5	$1,096,976.71	100%	0	$0.00	NA	0
Total			**5**	**$1,096,976.71**	**100%**	**0**	**$0.00**		**0**
3138Y7VT6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$184,671.52	4.8%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$152,299.18	3.96%	0	$0.00	NA	0
		U.S. BANK N.A	16	$3,509,609.98	91.24%	0	$0.00	NA	0
Total			**18**	**$3,846,580.68**	**100%**	**0**	**$0.00**		**0**
3138Y7VU3		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$416,487.26	11.92%	0	$0.00	NA	0
		U.S. BANK N.A	14	$2,777,034.15	79.46%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$301,203.13	8.62%	0	$0.00	NA	0
Total			**16**	**$3,494,724.54**	**100%**	**0**	**$0.00**		**0**

3138Y7VV1		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	$131,833.93	7.04%	0	$0.00	NA	0	
		U.S. BANK N.A	13	$1,622,403.92	86.59%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$119,524.17	6.37%	0	$0.00	NA	0	
Total			**15**	**$1,873,762.02**	**100%**	**0**	**$0.00**		**0**	
3138Y7VW9		U.S. BANK N.A	25	$1,424,945.32	100%	0	$0.00	NA	0	
Total			**25**	**$1,424,945.32**	**100%**	**0**	**$0.00**		**0**	
3138Y7VX7		U.S. BANK N.A	11	$1,947,269.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,947,269.69**	**100%**	**0**	**$0.00**		**0**	
3138Y7VY5		PROSPERITY HOME MORTGAGE, LLC	12	$3,567,979.89	100%	0	$0.00	NA	0	
Total			**12**	**$3,567,979.89**	**100%**	**0**	**$0.00**		**0**	
3138Y7W65		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$203,577.62	24.57%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$202,017.39	24.38%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORP	1	$308,316.38	37.2%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$114,810.97	13.85%	0	$0.00	NA	0	
Total			**4**	**$828,722.36**	**100%**	**0**	**$0.00**		**0**	
3138Y7W73		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$526,702.99	63.53%	0	$0.00	NA	0	
		LOANDEPOT.COM DBA IMORTGAGE	1	$189,223.73	22.82%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORP	1	$113,150.00	13.65%	0	$0.00	NA	0	
Total			**5**	**$829,076.72**	**100%**	**0**	**$0.00**		**0**	
3138Y7W81		GULF COAST BANK & TRUST	1	$83,168.90	100%	0	$0.00	NA	0	
Total			**1**	**$83,168.90**	**100%**	**0**	**$0.00**		**0**	
3138Y7W99		FIRST HOME MORTGAGE CORPORATION	6	$1,944,676.84	87.75%	0	$0.00	NA	0	
		PHH HOME LOANS LLC	1	$271,600.00	12.25%	0	$0.00	NA	0	
Total			**7**	**$2,216,276.84**	**100%**	**0**	**$0.00**		**0**	

3138Y7WA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$768,263.85	100%	0	$0.00	NA	0	
Total			**3**	**$768,263.85**	**100%**	**0**	**$0.00**		**0**	
3138Y7WB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,833,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,833,500.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7WC2		BANK OF THE OZARKS	1	$69,903.56	2.68%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$104,059.64	3.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DURANGO	1	$99,862.23	3.83%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	23	$1,981,766.90	76%	0	$0.00	NA	0	
		HAPPY STATE BANK	1	$66,310.56	2.54%	0	$0.00	NA	0	
		PEOPLES BANK, A TEXAS CORPORATION	1	$82,400.00	3.16%	0	$0.00	NA	0	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$104,359.24	4%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$99,066.38	3.8%	0	$0.00	NA	0	
Total			**30**	**$2,607,728.51**	**100%**	**0**	**$0.00**		**0**	
3138Y7WD0		CENTENNIAL BANK, A CORPORATION	1	$123,500.00	8.05%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$120,500.00	7.85%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$123,329.85	8.03%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,053,433.64	68.63%	0	$0.00	NA	0	
		GUARANTY BOND BANK, N.A	1	$114,245.90	7.44%	0	$0.00	NA	0	
Total			**13**	**$1,535,009.39**	**100%**	**0**	**$0.00**		**0**	
3138Y7WE8		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,863.94	1.88%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$140,850.00	2.01%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$137,600.00	1.96%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, A CORPORATION	1	$130,055.00	1.86%	0	$0.00	NA	0	
		FIRST SECURITY BANK	3	$401,283.79	5.73%	0	$0.00	NA	0	
			37	$5,096,421.38	72.75%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP, LLC							
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$136,611.53	1.95%	0	$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$272,228.66	3.89%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$136,607.25	1.95%	0	$0.00	NA	0
		UNITED BANK	1	$139,807.12	2%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$281,788.65	4.02%	0	$0.00	NA	0
Total			**51**	**$7,005,117.32**	**100%**	**0**	**$0.00**		**0**
3138Y7WF5		BANK OF THE OZARKS	1	$67,000.00	2.17%	0	$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	$297,624.72	9.65%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC	1	$83,402.32	2.7%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	28	$2,215,409.06	71.85%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	$102,870.41	3.34%	0	$0.00	NA	0
		INTER NATIONAL BANK	1	$96,672.53	3.14%	0	$0.00	NA	0
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$55,855.55	1.81%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$54,930.80	1.78%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,709.75	3.56%	0	$0.00	NA	0
Total			**38**	**$3,083,475.14**	**100%**	**0**	**$0.00**		**0**
3138Y7WG3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$141,750.00	3.29%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	2	$273,406.16	6.34%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC	1	$137,000.00	3.18%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	25	$3,281,101.06	76.11%	0	$0.00	NA	0
			2	$228,202.39	5.29%	0	$0.00	NA	0

		GUARANTY BOND BANK, N.A								
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$125,837.81	2.92%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$123,590.71	2.87%	0	$0.00	NA	0	
Total			**33**	**$4,310,888.13**	**100%**	**0**	**$0.00**		**0**	
3138Y7WH1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$98,853.11	8.89%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$168,456.41	15.14%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	8	$722,369.24	64.93%	0	$0.00	NA	0	
		HAPPY STATE BANK	1	$122,855.59	11.04%	0	$0.00	NA	0	
Total			**12**	**$1,112,534.35**	**100%**	**0**	**$0.00**		**0**	
3138Y7WJ7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$137,000.00	12.45%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$32,670.76	2.97%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	7	$466,785.00	42.43%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$43,656.16	3.97%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$49,800.94	4.53%	0	$0.00	NA	0	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$80,000.00	7.27%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$213,771.16	19.43%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,500.00	6.95%	0	$0.00	NA	0	
Total			**17**	**$1,100,184.02**	**100%**	**0**	**$0.00**		**0**	
3138Y7WL2		AMERICAN BANK AND TRUST COMPANY, INC	1	$73,000.00	3.25%	0	$0.00	NA	0	
		CITIZENS COMMUNITY FEDERAL	1	$85,000.00	3.79%	0	$0.00	NA	0	
		CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$90,131.16	4.01%	0	$0.00	NA	0	
		COASTAL CAROLINA NATIONAL BANK	1	$59,925.00	2.67%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	1	$62,546.21	2.79%	0	$0.00	NA	0	

		COVENANT BANK	1	$83,200.00	3.7%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$811,416.94	36.13%	0	$0.00	NA	0
		FIRSTCITY BANK OF COMMERCE	1	$90,882.86	4.05%	0	$0.00	NA	0
		FMS BANK	1	$95,000.00	4.23%	0	$0.00	NA	0
		FRANKLIN BANK & TRUST COMPANY	1	$52,250.00	2.33%	0	$0.00	NA	0
		GREENEVILLE FEDERAL BANK, FSB	1	$76,101.92	3.39%	0	$0.00	NA	0
		HARDIN COUNTY BANK	1	$75,000.00	3.34%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$108,659.95	4.84%	0	$0.00	NA	0
		JD BANK	1	$68,000.00	3.03%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	1	$98,500.00	4.39%	0	$0.00	NA	0
		OWEN COUNTY STATE BANK	1	$67,910.45	3.02%	0	$0.00	NA	0
		SECURITY STATE MORTGAGE COMPANY	1	$65,600.00	2.92%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	2	$107,600.00	4.79%	0	$0.00	NA	0
		UNITED SOUTHERN BANK	1	$74,901.24	3.33%	0	$0.00	NA	0
Total			**28**	**$2,245,625.73**	**100%**	**0**	**$0.00**		**0**
3138Y7WM0		WEICHERT FINANCIAL SERVICES	30	$8,000,428.87	100%	0	$0.00	NA	0
Total			**30**	**$8,000,428.87**	**100%**	**0**	**$0.00**		**0**
3138Y7WN8		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$99,621.60	9.64%	0	$0.00	NA	0
		U.S. BANK N.A	10	$933,433.08	90.36%	0	$0.00	NA	0
Total			**11**	**$1,033,054.68**	**100%**	**0**	**$0.00**		**0**
3138Y7WS7		1ST PORTFOLIO LENDING CORPORATION	1	$455,385.76	7.06%	0	$0.00	NA	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$207,769.76	3.22%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$412,693.35	6.4%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,425.43	2.01%	0	$0.00	NA	0
		BLACKRIDGE BANK	1	$88,081.21	1.37%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$359,515.07	5.58%	0	$0.00	NA	0

		CDC FEDERAL CREDIT UNION	1	$320,667.48	4.97%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$155,490.27	2.41%	0	$0.00	NA	0	
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$216,507.97	3.36%	0	$0.00	NA	0	
		FIRST BANK, A NC CORPORATION	1	$307,025.87	4.76%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK, A CHARTED BANK	1	$280,000.00	4.34%	0	$0.00	NA	0	
		GENEQULITY MORTGAGE, INC	1	$303,920.00	4.71%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$249,513.45	3.87%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$557,728.75	8.65%	0	$0.00	NA	0	
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$296,526.54	4.6%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$161,781.78	2.51%	0	$0.00	NA	0	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$259,649.78	4.03%	0	$0.00	NA	0	
		MONARCH BANK	1	$221,700.96	3.44%	0	$0.00	NA	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$169,771.02	2.63%	0	$0.00	NA	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$67,908.41	1.05%	0	$0.00	NA	0	
		PATRIOT BANK	1	$330,154.67	5.12%	0	$0.00	NA	0	
		U.S. BANK N.A	5	$895,460.00	13.91%	0	$0.00	NA	0	
Total			**27**	**$6,446,677.53**	**100%**	**0**	**$0.00**		**0**	
3138Y7WT5		WEICHERT FINANCIAL SERVICES	28	$7,000,237.50	100%	0	$0.00	NA	0	
Total			**28**	**$7,000,237.50**	**100%**	**0**	**$0.00**		**0**	
3138Y7WU2		WEICHERT FINANCIAL SERVICES	24	$2,777,246.26	100%	0	$0.00	NA	0	
Total			**24**	**$2,777,246.26**	**100%**	**0**	**$0.00**		**0**	
3138Y7WV0		MORTGAGE ACCESS CORP	1	$100,000.00	1.9%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	25	$5,164,903.48	98.1%	0	$0.00	NA	0	

Total			**26**	**$5,264,903.48**	**100%**	**0**	**$0.00**		**0**	
3138Y7X98		ASSOCIATED BANK NATIONAL ASSOCIATION	49	$3,261,841.88	75.81%	0	$0.00	NA	0	
		BRIDGE COMMUNITY BANK	1	$75,000.00	1.74%	0	$0.00	NA	0	
		CALUMET COUNTY BANK	1	$75,000.00	1.74%	0	$0.00	NA	0	
		CLEVELAND STATE BANK	2	$134,695.03	3.13%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK OF INDIANA	1	$80,445.56	1.87%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION	1	$60,714.33	1.41%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	$54,677.90	1.27%	0	$0.00	NA	0	
		DANE COUNTY CREDIT UNION	1	$60,215.04	1.4%	0	$0.00	NA	0	
		FARMERS STATE BANK OF WAUPACA	1	$78,900.00	1.83%	0	$0.00	NA	0	
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$70,800.00	1.65%	0	$0.00	NA	0	
		HERITAGE CREDIT UNION	2	$114,245.96	2.66%	0	$0.00	NA	0	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,000.00	1.49%	0	$0.00	NA	0	
		TOMAH AREA CREDIT UNION	1	$63,200.00	1.47%	0	$0.00	NA	0	
		TRUSTAR FEDERAL CREDIT UNION	2	$108,819.68	2.53%	0	$0.00	NA	0	
Total			**65**	**$4,302,555.38**	**100%**	**0**	**$0.00**		**0**	
3138Y7XA5		FIRST HOME MORTGAGE CORPORATION	1	$201,506.15	100%	0	$0.00	NA	0	
Total			**1**	**$201,506.15**	**100%**	**0**	**$0.00**		**0**	
3138Y7XC1		FARMERS AND MERCHANTS BANK	2	$69,058.49	68.03%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$32,450.23	31.97%	0	$0.00	NA	0	
Total			**3**	**$101,508.72**	**100%**	**0**	**$0.00**		**0**	
3138Y7XD9		ADAMS BANK AND TRUST	1	$101,659.75	1.6%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$131,435.00	2.06%	0	$0.00	NA	0	
		CHARTER WEST NATIONAL BANK	5	$568,649.70	8.93%	0	$0.00	NA	0	
		EQUITABLE BANK	1	$141,558.17	2.22%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$129,870.82	2.04%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY LLC	1	$114,302.31	1.79%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	5	$616,729.22	9.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,290,912.30	20.26%	0	$0.00	NA	0	
		FIVE POINTS BANK	1	$100,920.66	1.58%	0	$0.00	NA	0	
		GREAT WESTERN BANK	3	$356,228.97	5.59%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$92,150.00	1.45%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$98,183.23	1.54%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	5	$592,057.73	9.29%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,948.61	1.99%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$111,316.87	1.75%	0	$0.00	NA	0	
		PINNACLE BANK	2	$239,123.44	3.75%	0	$0.00	NA	0	
		PINNACLE BANK (OMAHA)	1	$210,900.00	3.31%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$199,574.66	3.13%	0	$0.00	NA	0	
		PULASKI BANK	2	$263,008.94	4.13%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	3	$339,896.07	5.34%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$132,706.91	2.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$284,392.79	4.46%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$128,073.31	2.03%	0	$0.00	NA	0	
Total			**52**	**$6,370,599.46**	**100%**	**0**	**$0.00**		**0**	
3138Y7XE7		CHARTER WEST NATIONAL BANK	2	$212,851.26	10.94%	0	$0.00	NA	0	
		CITY BANK AND TRUST CO	1	$90,094.84	4.63%	0	$0.00	NA	0	
		CORNHUSKER BANK	2	$157,671.45	8.11%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$36,054.59	1.85%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY LLC	1	$141,441.82	7.27%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$74,112.68	3.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$354,259.59	18.22%	0	$0.00	NA	0	

		HOMESERVICES LENDING LLC	1	$104,236.53	5.36%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$91,917.66	4.73%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,931.67	4.83%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$109,922.15	5.65%	0	$0.00	NA	0
		PINNACLE BANK	1	$55,694.84	2.86%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	3	$311,730.95	16.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$110,869.76	5.71%	0	$0.00	NA	0
Total			**20**	**$1,944,789.79**	**100%**	**0**	**$0.00**		**0**
3138Y7XF4		AMERICAN NATIONAL BANK	1	$77,385.79	6.7%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	5	$353,218.10	30.6%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$86,500.00	7.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$147,721.20	12.8%	0	$0.00	NA	0
		FIVE POINTS BANK	1	$60,915.96	5.28%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$59,913.17	5.19%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$48,366.13	4.19%	0	$0.00	NA	0
		MADISON COUNTY BANK	1	$59,767.54	5.18%	0	$0.00	NA	0
		MIDWEST BANK N.A	1	$40,319.37	3.49%	0	$0.00	NA	0
		PINNACLE BANK	2	$135,712.76	11.76%	0	$0.00	NA	0
		PULASKI BANK	1	$84,383.58	7.32%	0	$0.00	NA	0
Total			**17**	**$1,154,203.60**	**100%**	**0**	**$0.00**		**0**
3138Y7XQ0		ACADEMY MORTGAGE CORPORATION	1	$202,965.83	29.35%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$199,172.07	28.8%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	2	$289,476.73	41.85%	0	$0.00	NA	0
Total			**4**	**$691,614.63**	**100%**	**0**	**$0.00**		**0**
3138Y7XR8		AXIA FINANCIAL LLC	1	$103,037.59	23.59%	0	$0.00	NA	0
			3	$333,700.99	76.41%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			**4**	**$436,738.58**	**100%**	**0**	**$0.00**		**0**	
3138Y7XU1		LIBERTY BANK	1	$226,800.00	15.48%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC	1	$212,430.00	14.5%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$189,100.00	12.91%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	2	$422,700.00	28.86%	0	$0.00	NA	0	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$246,594.00	16.84%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$167,124.84	11.41%	0	$0.00	NA	0	
Total			**7**	**$1,464,748.84**	**100%**	**0**	**$0.00**		**0**	
3138Y7XV9		NE MOVES MORTGAGE, LLC	2	$281,861.53	24.8%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$106,232.55	9.35%	0	$0.00	NA	0	
		ROCKVILLE BANK	1	$86,512.79	7.61%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$235,450.48	20.72%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$426,553.40	37.52%	0	$0.00	NA	0	
Total			**7**	**$1,136,610.75**	**100%**	**0**	**$0.00**		**0**	
3138Y7XW7		RESIDENTIAL MORTGAGE SERVICES INC	1	$161,004.11	16.65%	0	$0.00	NA	0	
		UNITED BANK	1	$203,307.84	21.03%	0	$0.00	NA	0	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$224,655.08	23.24%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$60,021.84	6.21%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$317,762.14	32.87%	0	$0.00	NA	0	
Total			**5**	**$966,751.01**	**100%**	**0**	**$0.00**		**0**	
3138Y7XX5		FAIRFIELD COUNTY BANK	1	$232,405.59	37.92%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC	1	$148,234.29	24.18%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$232,305.74	37.9%	0	$0.00	NA	0	
Total			**3**	**$612,945.62**	**100%**	**0**	**$0.00**		**0**	
3138Y7XY3		WILLIAM RAVEIS MORTGAGE, LLC	2	$285,918.40	100%	0	$0.00	NA	0	
Total			**2**	**$285,918.40**	**100%**	**0**	**$0.00**		**0**	

3138Y7Y22		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$437,944.91	9.38%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$340,000.00	7.28%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC	5	$945,557.03	20.25%	0	$0.00	NA	0	
		GUARANTEED RATE INC	2	$567,046.99	12.14%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$324,000.00	6.94%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$324,853.00	6.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	3	$1,215,699.39	26.03%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$100,000.00	2.14%	0	$0.00	NA	0	
		SHEA MORTGAGE INC	1	$415,000.00	8.88%	0	$0.00	NA	0	
Total			**17**	**$4,670,101.32**	**100%**	**0**	**$0.00**		**0**	
3138Y7Y30		ADVISORS MORTGAGE GROUP LLC	1	$100,000.00	3.56%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$91,000.00	3.24%	0	$0.00	NA	0	
		CBC NATIONAL BANK	3	$285,797.09	10.17%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$104,500.00	3.72%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$104,000.00	3.7%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$103,500.00	3.68%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,000.00	3.92%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$100,000.00	3.56%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$99,862.23	3.55%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	13	$1,300,696.42	46.3%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$96,800.00	3.45%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	3	$313,405.00	11.15%	0	$0.00	NA	0	
Total			**28**	**$2,809,560.74**	**100%**	**0**	**$0.00**		**0**	
3138Y7Y48		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	0.82%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$273,944.90	0.9%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC	3	$1,069,203.88	3.51%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$207,000.00	0.68%	0	$0.00	NA	0	

		CHURCHILL MORTGAGE CORPORATION	1	$334,400.00	1.1%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$360,720.00	1.18%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$187,768.84	0.62%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$417,000.00	1.37%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$623,196.77	2.04%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$199,200.00	0.65%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$220,800.00	0.72%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	91	$24,492,478.06	80.36%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$587,200.00	1.93%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	$461,250.00	1.51%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$192,519.00	0.63%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$357,600.00	1.17%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$243,000.00	0.81%	0	$0.00	NA	0
Total			**110**	**$30,477,281.45**	**100%**	**0**	**$0.00**		**0**
3138Y7Y55		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$234,000.00	3.36%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$190,400.00	2.74%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$412,750.00	5.93%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	20	$4,794,017.32	68.92%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B	1	$551,402.57	7.93%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$773,000.00	11.12%	0	$0.00	NA	0
Total			**26**	**$6,955,569.89**	**100%**	**0**	**$0.00**		**0**
3138Y7Y63		ACOPIA LLC	1	$220,000.00	0.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,009,329.68	3.18%	0	$0.00	NA	0
		AMERIS BANK	4	$1,079,720.00	3.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$400,000.00	1.26%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$209,000.00	0.66%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$577,827.00	1.82%	0	$0.00	NA	0
		CBC NATIONAL BANK	11	$3,273,158.66	10.32%	0	$0.00	NA	0
			1	$239,220.00	0.75%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION								
		FIRST INDEPENDENCE BANK	1	$228,000.00	0.72%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$224,400.00	0.71%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A	1	$338,000.00	1.07%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$255,247.85	0.8%	0	$0.00	NA	0	
		GTL INVESTMENTS INC	1	$218,500.00	0.69%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$345,000.00	1.09%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	2	$522,600.00	1.65%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	3	$734,325.00	2.31%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$176,000.00	0.55%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$400,000.00	1.26%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	40	$11,726,086.34	36.96%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$261,250.00	0.82%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,138,243.03	6.74%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC	1	$237,500.00	0.75%	0	$0.00	NA	0	
		R M K FINANCIAL CORP	1	$413,250.00	1.3%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$182,400.00	0.57%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	11	$3,607,620.00	11.37%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$360,220.00	1.14%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	3	$675,000.00	2.13%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	2	$648,900.00	2.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$315,000.00	0.99%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$269,600.00	0.85%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$437,500.00	1.4%	0	$0.00	NA	0	
Total			**107**	**$31,722,897.56**	**100%**	**0**	**$0.00**		**0**	
3138Y7YA4		1ST COMMUNITY CREDIT UNION	1	$107,600.00	2.14%	0	$0.00	NA	0	

		ASSOCIATED BANK NATIONAL ASSOCIATION	35	$3,480,496.18	69.11%	0	$0.00	NA	0
		COMMUNITY BANK CBD	1	$92,971.73	1.85%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	$104,000.00	2.07%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$94,869.12	1.88%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$100,000.00	1.99%	0	$0.00	NA	0
		EVERGREEN CREDIT UNION	2	$189,669.67	3.77%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$104,500.00	2.07%	0	$0.00	NA	0
		NEIGHBORHOOD NATIONAL BANK	2	$185,740.94	3.69%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$201,673.07	4%	0	$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	$107,851.29	2.14%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	2	$179,002.55	3.55%	0	$0.00	NA	0
		WALDO STATE BANK	1	$87,884.12	1.74%	0	$0.00	NA	0
Total			**51**	**$5,036,258.67**	**100%**	**0**	**$0.00**		**0**
3138Y7YB2		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,167,355.11	77.12%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$118,000.00	2.87%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	$111,449.68	2.71%	0	$0.00	NA	0
		HARBOR CREDIT UNION	1	$122,550.00	2.98%	0	$0.00	NA	0
		SHELL LAKE STATE BANK	1	$121,000.00	2.95%	0	$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	2	$234,656.97	5.71%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	2	$231,942.04	5.66%	0	$0.00	NA	0
Total			**35**	**$4,106,953.80**	**100%**	**0**	**$0.00**		**0**
3138Y7YC0		ASSOCIATED BANK NATIONAL ASSOCIATION	42	$5,836,414.25	80.84%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$142,303.67	1.97%	0	$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	$130,400.00	1.81%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$135,375.00	1.88%	0	$0.00	NA	0

		FIRST NATIONAL BANK WAUPACA	1	$139,727.23	1.94%	0	$0.00	NA	0	
		TOMAH AREA CREDIT UNION	3	$423,109.99	5.86%	0	$0.00	NA	0	
		TRUSTAR FEDERAL CREDIT UNION	1	$128,069.29	1.77%	0	$0.00	NA	0	
		WALDO STATE BANK	1	$148,130.83	2.05%	0	$0.00	NA	0	
		WEST POINTE BANK	1	$136,000.00	1.88%	0	$0.00	NA	0	
Total			**52**	**$7,219,530.26**	**100%**	**0**	**$0.00**		**0**	
3138Y7YD8		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,604,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,604,050.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7YE6		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,025,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,025,100.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7YF3		FNB OF ST LOUIS	1	$108,150.79	100%	0	$0.00	NA	0	
Total			**1**	**$108,150.79**	**100%**	**0**	**$0.00**		**0**	
3138Y7YG1		FSB OF ST CHARLES	1	$96,900.00	52.74%	0	$0.00	NA	0	
		PULASKI BANK	1	$86,815.00	47.26%	0	$0.00	NA	0	
Total			**2**	**$183,715.00**	**100%**	**0**	**$0.00**		**0**	
3138Y7YJ5		AMERICAN EQUITY MORTGAGE, INC	1	$133,114.53	1.58%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$133,800.00	1.59%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	58	$7,870,377.78	93.54%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,956.05	1.57%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$144,900.00	1.72%	0	$0.00	NA	0	
Total			**62**	**$8,414,148.36**	**100%**	**0**	**$0.00**		**0**	
3138Y7YK2		NATIONSTARMORTGAGE	36	$5,781,839.62	94.64%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$163,340.36	2.67%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$164,329.51	2.69%	0	$0.00	NA	0	
Total			**38**	**$6,109,509.49**	**100%**	**0**	**$0.00**		**0**	
3138Y7YL0		FLORIDA CAPITAL BANK, N.A	1	$83,658.66	1.21%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	93	$6,769,188.77	98.04%	0	$0.00	NA	0	
			1	$51,788.69	0.75%	0	$0.00	NA	0	

		VAN DYK MORTGAGE CORPORATION							
Total			**95**	**$6,904,636.12**	**100%**	**0**	**$0.00**		**0**
3138Y7YM8		ASPIRE FINANCIAL, INC	1	$101,000.00	0.84%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$101,200.00	0.85%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$106,809.72	0.89%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$93,613.75	0.78%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	116	$11,272,261.13	94.23%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	3	$287,760.11	2.41%	0	$0.00	NA	0
Total			**123**	**$11,962,644.71**	**100%**	**0**	**$0.00**		**0**
3138Y7YN6		AMERIS BANK	1	$111,574.83	2.06%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	45	$5,308,754.09	97.94%	0	$0.00	NA	0
Total			**46**	**$5,420,328.92**	**100%**	**0**	**$0.00**		**0**
3138Y7YP1		NATIONSTARMORTGAGE	8	$1,882,011.39	100%	0	$0.00	NA	0
Total			**8**	**$1,882,011.39**	**100%**	**0**	**$0.00**		**0**
3138Y7YQ9		NATIONSTARMORTGAGE	6	$1,330,665.00	100%	0	$0.00	NA	0
Total			**6**	**$1,330,665.00**	**100%**	**0**	**$0.00**		**0**
3138Y7YR7		AMERISAVE MORTGAGE CORPORATION	2	$361,762.85	5.73%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$348,500.00	5.52%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$495,888.14	7.85%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$4,694,670.73	74.32%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$224,000.00	3.55%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$192,231.64	3.03%	0	$0.00	NA	0
Total			**27**	**$6,317,053.36**	**100%**	**0**	**$0.00**		**0**
3138Y7YS5		AMERIS BANK	2	$397,229.69	1.14%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$373,016.71	1.07%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$224,800.00	0.64%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	$621,655.88	1.78%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,450,768.76	4.15%	0	$0.00	NA	0
			3	$651,631.93	1.86%	0	$0.00	NA	0

		CARRINGTON MORTGAGE SERVICES, LLC								
		CBC NATIONAL BANK	11	$2,969,856.11	8.5%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$347,700.00	0.99%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$190,000.00	0.54%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	3	$571,511.54	1.63%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$227,905.00	0.65%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A	1	$319,155.64	0.91%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$177,366.13	0.51%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$692,622.62	1.98%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$344,000.00	0.98%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS, LLC	5	$1,627,900.00	4.66%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	2	$992,000.00	2.84%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$417,000.00	1.19%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	63	$16,426,784.04	46.99%	0	$0.00	NA	0	
		ODYSSEY FUNDING LLC	1	$529,890.40	1.52%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$207,232.90	0.59%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$240,000.00	0.69%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B	1	$622,521.62	1.78%	0	$0.00	NA	0	
		R M K FINANCIAL CORP	2	$565,800.00	1.62%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$215,910.00	0.62%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$177,650.00	0.51%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC	3	$826,352.22	2.36%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$338,723.30	0.97%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,430,107.14	4.09%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	$778,036.56	2.24%	0	$0.00	NA	0	
Total			**126**	**$34,955,128.19**	**100%**	**0**	**$0.00**		**0**	
3138Y7YT3		CBC NATIONAL BANK	2	$524,431.38	8.47%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$5,220,950.00	84.31%	0	$0.00	NA	0	
			1	$447,298.56	7.22%	0	$0.00	NA	0	

		PROVIDENT SAVINGS BANK, F.S.B							
Total			**20**	**$6,192,679.94**	**100%**	**0**	**$0.00**		**0**
3138Y7YU0		CARRINGTON MORTGAGE SERVICES LLC	2	$486,949.11	2.17%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$577,641.69	2.58%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$448,255.53	2%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$623,868.17	2.78%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$226,500.00	1.01%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$252,000.00	1.12%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$335,867.11	1.5%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC	5	$1,557,940.42	6.95%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	56	$14,490,652.67	64.68%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$182,006.05	0.81%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$477,951.14	2.13%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$417,000.00	1.86%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$268,742.00	1.2%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$620,350.00	2.77%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$808,286.60	3.61%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$279,639.58	1.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$351,047.54	1.58%	0	$0.00	NA	0
Total			**81**	**$22,404,697.61**	**100%**	**0**	**$0.00**		**0**
3138Y7YV8		ADVISORS MORTGAGE GROUP LLC	4	$1,761,616.09	1.34%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	3	$609,500.00	0.46%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$255,000.00	0.19%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$235,275.41	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,996,081.69	3.04%	0	$0.00	NA	0
		AMERIS BANK	4	$980,043.25	0.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$2,875,736.09	2.19%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	8	$2,392,651.00	1.82%	0	$0.00	NA	0

	BANK OF MANHATTAN N.A	2	$1,179,717.58	0.9%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	7	$1,592,732.19	1.21%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	5	$1,437,150.34	1.09%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$226,751.01	0.17%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	8	$2,346,402.51	1.78%	0	$0.00	NA	0	
	CBC NATIONAL BANK	61	$17,276,306.54	13.14%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	8	$1,978,528.53	1.5%	0	$0.00	NA	0	
	CLIFFCO INC	1	$352,000.00	0.27%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	1	$307,884.71	0.23%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$473,160.57	0.36%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$242,500.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$224,500.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$468,000.00	0.36%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	2	$445,181.00	0.34%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	4	$1,676,195.46	1.27%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$2,069,790.00	1.57%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A	7	$1,750,391.80	1.33%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$353,600.00	0.27%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	$223,698.27	0.17%	0	$0.00	NA	0	
	GTL INVESTMENTS INC	1	$259,641.79	0.2%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	$1,425,437.62	1.08%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$3,357,845.57	2.55%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL INC	1	$232,000.00	0.18%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$199,724.45	0.15%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$471,195.73	0.36%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	12	$3,339,843.66	2.54%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	10	$2,988,224.45	2.27%	0	$0.00	NA	0	

		LUXURY MORTGAGE CORP	2	$478,340.02	0.36%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	14	$3,680,903.12	2.8%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS INC	3	$889,763.05	0.68%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	3	$991,550.00	0.75%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$359,504.02	0.27%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$237,500.00	0.18%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$294,500.00	0.22%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	92	$25,136,404.43	19.11%	0	$0.00	NA	0	
		ODYSSEY FUNDING LLC	1	$355,759.18	0.27%	0	$0.00	NA	0	
		OVM FINANCIAL INC	2	$523,529.38	0.4%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,028,969.26	1.54%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC	7	$2,822,297.97	2.15%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$180,200.00	0.14%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	25	$7,104,348.00	5.4%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC	14	$4,845,488.37	3.68%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	30	$9,238,639.55	7.02%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$513,200.00	0.39%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	9	$3,204,106.37	2.44%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$232,000.00	0.18%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES LLC	2	$603,356.08	0.46%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,219,882.16	0.93%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	6	$1,601,781.38	1.22%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,024,936.38	0.78%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	2	$822,510.00	0.63%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	12	$3,119,916.49	2.39%	0	$0.00	NA	0	
Total			**447**	**$131,513,692.52**	**100%**	**0**	**$0.00**		**0**	
3138Y7YW6		FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	34.25%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL INC	1	$138,750.00	15.84%	0	$0.00	NA	0	

		MIDWEST MORTGAGE CAPITAL LLC	1	$92,051.70	10.51%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP	1	$345,000.00	39.4%	0	$0.00	NA	0
Total			**4**	**$875,801.70**	**100%**	**0**	**$0.00**		**0**
3138Y7YX4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	2.21%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$361,759.21	4%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$416,284.41	4.6%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	5	$738,389.29	8.16%	0	$0.00	NA	0
		ECOM MORTGAGE INC	1	$569,063.07	6.29%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,531.93	3.36%	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$356,000.00	3.94%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$4,913,856.50	54.32%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$189,000.00	2.09%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$99,835.62	1.1%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	3	$769,966.21	8.51%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	$127,798.55	1.42%	0	$0.00	NA	0
Total			**30**	**$9,045,484.79**	**100%**	**0**	**$0.00**		**0**
3138Y7YY2		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$250,838.06	13.6%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,347,600.00	73.05%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$246,402.48	13.35%	0	$0.00	NA	0
Total			**8**	**$1,844,840.54**	**100%**	**0**	**$0.00**		**0**
3138Y7YZ9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$385,000.00	1.98%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$412,000.00	2.12%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$627,600.00	3.23%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$462,622.32	2.38%	0	$0.00	NA	0
		CBC NATIONAL BANK	4	$1,307,455.97	6.73%	0	$0.00	NA	0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$119,012.41	0.61%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	11	$2,078,970.39	10.7%	0	$0.00	NA	0

		ECOM MORTGAGE INC	1	$272,000.00	1.4%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$382,500.00	1.97%	0	$0.00	NA	0
		FBC MORTGAGE LLC	2	$656,658.78	3.38%	0	$0.00	NA	0
		GUARANTEED RATE INC	4	$1,040,657.90	5.35%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$349,484.38	1.8%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$298,500.00	1.54%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES	1	$358,622.24	1.85%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$792,015.14	4.08%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$394,817.49	2.03%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$172,000.00	0.88%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	$505,520.78	2.6%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$7,205,335.60	37.07%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$669,603.26	3.45%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$179,698.77	0.92%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$188,000.00	0.97%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$577,016.74	2.96%	0	$0.00	NA	0
Total			**66**	**$19,435,092.17**	**100%**	**0**	**$0.00**		**0**
3138Y82C3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,071,200.00	100%	0	$0.00	NA	0
Total			**5**	**$1,071,200.00**	**100%**	**0**	**$0.00**		**0**
3138Y82D1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,107,256.84	100%	0	$0.00	NA	0
Total			**16**	**$3,107,256.84**	**100%**	**0**	**$0.00**		**0**
3138Y82E9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,230,082.97	100%	0	$0.00	NA	0
Total			**16**	**$3,230,082.97**	**100%**	**0**	**$0.00**		**0**
3138Y83P3		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$369,000.00	51.54%	0	$0.00	NA	0
			1	$346,978.62	48.46%	0	$0.00	NA	0

		STRATEGIC LENDING GROUP, INCORPORATED								
Total			**2**	**$715,978.62**	**100%**	**0**	**$0.00**		**0**	
3138Y83Q1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$3,095,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,095,450.00**	**100%**	**0**	**$0.00**		**0**	
3138Y83R9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$5,285,922.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,285,922.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8AN0		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$35,622.08	1.71%	0	$0.00	NA	0	
		CALIBER HOME LOANS INC	1	$90,017.20	4.33%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	3	$308,005.69	14.82%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	2	$151,522.38	7.29%	0	$0.00	NA	0	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	$334,124.81	16.08%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	4	$295,825.99	14.24%	0	$0.00	NA	0	
		MIDWESTONE BANK, A CORPORATION	1	$76,701.14	3.69%	0	$0.00	NA	0	
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$96,778.26	4.66%	0	$0.00	NA	0	
		RUHL MORTGAGE LLC	1	$70,623.13	3.4%	0	$0.00	NA	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	$146,251.47	7.04%	0	$0.00	NA	0	
		US BANK NA	2	$167,476.33	8.06%	0	$0.00	NA	0	
		WELLS FARGO BANK NA	1	$51,277.39	2.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, NA	3	$253,670.42	12.21%	0	$0.00	NA	0	
Total			**26**	**$2,077,896.29**	**100%**	**0**	**$0.00**		**0**	
3138Y8DT4		RBS CITIZENS, NA	38	$3,772,478.58	100%	0	$0.00	NA	0	
Total			**38**	**$3,772,478.58**	**100%**	**0**	**$0.00**		**0**	
3138Y8DU1		RBS CITIZENS, NA	12	$1,511,546.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,511,546.70**	**100%**	**0**	**$0.00**		**0**	
3138Y8DV9		RBS CITIZENS, NA	8	$1,304,842.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,304,842.86**	**100%**	**0**	**$0.00**		**0**	

3138Y8DW7		RBS CITIZENS, NA	15	$1,036,124.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,036,124.08**	**100%**	**0**	**$0.00**		**0**	
3138Y8DX5		RBS CITIZENS, NA	7	$1,255,888.62	100%	0	$0.00	NA	0	
Total			**7**	**$1,255,888.62**	**100%**	**0**	**$0.00**		**0**	
3138Y8DY3		RBS CITIZENS, NA	4	$1,126,680.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,126,680.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8DZ0		RBS CITIZENS, NA	21	$3,899,961.43	100%	0	$0.00	NA	0	
Total			**21**	**$3,899,961.43**	**100%**	**0**	**$0.00**		**0**	
3138Y8E22		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	6.23%	0	$0.00	NA	0	
		APEX HOME LOANS, INC	1	$339,000.00	5.07%	0	$0.00	NA	0	
		BOULEVARD BANK	2	$387,972.94	5.8%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$231,220.29	3.46%	0	$0.00	NA	0	
		COLUMBIA STATE BANK	1	$270,000.00	4.04%	0	$0.00	NA	0	
		EMC HOLDINGS, LLC	1	$304,000.00	4.54%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$370,000.00	5.53%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$1,402,788.35	20.96%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$250,000.00	3.74%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$294,000.00	4.39%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$348,750.00	5.21%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$257,500.00	3.85%	0	$0.00	NA	0	
		PYRAMAX BANK FSB	1	$385,000.00	5.75%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$243,500.00	3.64%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$248,800.00	3.72%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$117,000.00	1.75%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,500.00	3.83%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY	1	$200,000.00	2.99%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$368,100.00	5.5%	0	$0.00	NA	0	
Total			**26**	**$6,691,131.58**	**100%**	**0**	**$0.00**		**0**	
3138Y8EL0		STATE FARM BANK, F.S.B	86	$5,082,085.44	100%	0	$0.00	NA	0	

Total			**86**	**$5,082,085.44**	**100%**	**0**	**$0.00**		**0**
3138Y8EM8		STATE FARM BANK, F.S.B	34	$3,339,450.11	100%	0	$0.00	NA	0
Total			**34**	**$3,339,450.11**	**100%**	**0**	**$0.00**		**0**
3138Y8EN6		STATE FARM BANK, F.S.B	14	$1,667,150.56	100%	0	$0.00	NA	0
Total			**14**	**$1,667,150.56**	**100%**	**0**	**$0.00**		**0**
3138Y8EP1		STATE FARM BANK, F.S.B	25	$3,421,391.74	100%	0	$0.00	NA	0
Total			**25**	**$3,421,391.74**	**100%**	**0**	**$0.00**		**0**
3138Y8HT0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$331,990.00	64.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$185,992.00	35.91%	0	$0.00	NA	0
Total			**2**	**$517,982.00**	**100%**	**0**	**$0.00**		**0**
3138Y8HU7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$530,000.00	100%	0	$0.00	NA	0
Total			**2**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y8HV5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$512,666.00	64.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$288,000.00	35.97%	0	$0.00	NA	0
Total			**4**	**$800,666.00**	**100%**	**0**	**$0.00**		**0**
3138Y8HX1		SUN WEST MORTGAGE COMPANY, INC	2	$642,000.00	100%	0	$0.00	NA	0
Total			**2**	**$642,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y8JE1		BANK OF CANTON	1	$180,188.24	13.59%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	2	$329,382.59	24.84%	0	$0.00	NA	0

		MORTGAGE NETWORK, INC	1	$133,627.44	10.08%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$89,982.79	6.78%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC	1	$212,799.00	16.05%	0	$0.00	NA	0
		SAGE BANK	1	$380,267.07	28.66%	0	$0.00	NA	0
Total			**7**	**$1,326,247.13**	**100%**	**0**	**$0.00**		**0**
3138Y8JF8		BANK OF CANTON	1	$141,922.08	8.18%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$144,688.51	8.34%	0	$0.00	NA	0
		EASTERN BANK	1	$296,417.95	17.09%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$156,607.00	9.03%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$255,550.00	14.73%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	$256,169.82	14.77%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$255,550.00	14.73%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	$227,950.00	13.13%	0	$0.00	NA	0
Total			**8**	**$1,734,855.36**	**100%**	**0**	**$0.00**		**0**
3138Y8K25		BRANCH BANKING AND TRUST COMPANY	9	$1,931,057.81	86.75%	0	$0.00	NA	0
		COMMUNITY BANK - DESTIN	1	$295,033.82	13.25%	0	$0.00	NA	0
Total			**10**	**$2,226,091.63**	**100%**	**0**	**$0.00**		**0**
3138Y8K33		APL FEDERAL CREDIT UNION	1	$258,589.29	1.13%	0	$0.00	NA	0
		BANK '34, A CORPORATION	1	$358,476.42	1.57%	0	$0.00	NA	0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$251,431.38	1.1%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE,INC	1	$492,407.20	2.15%	0	$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	$181,628.05	0.79%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,497.59	1.55%	0	$0.00	NA	0
		HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$239,948.64	1.05%	0	$0.00	NA	0
		PARGON NATIONAL BANK, A NATIONAL BANK	1	$224,511.08	0.98%	0	$0.00	NA	0
			1	$356,948.40	1.56%	0	$0.00	NA	0

		PREMIER COMMERCIAL BANK, A CORPORATION							
		TEXAS LOAN STAR, INC	1	$307,000.00	1.34%	0	$0.00	NA	0
		U.S. BANK N.A	78	$19,644,329.59	85.88%	0	$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$205,245.33	0.9%	0	$0.00	NA	0
Total			**89**	**$22,874,012.97**	**100%**	**0**	**$0.00**		**0**
3138Y8K41		ALARION BANK	1	$83,878.32	2.5%	0	$0.00	NA	0
		BANK OF CLEVELAND, CORPORATION	1	$56,897.79	1.7%	0	$0.00	NA	0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$77,296.43	2.31%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$69,406.63	2.07%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$49,290.51	1.47%	0	$0.00	NA	0
		GUARANTY BANK	1	$72,093.60	2.15%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$53,542.25	1.6%	0	$0.00	NA	0
		NORTHNAGLE HOME SECUITIES CORP	1	$67,712.21	2.02%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	$44,311.67	1.32%	0	$0.00	NA	0
		PIONEER BANK	2	$99,477.22	2.97%	0	$0.00	NA	0
		SOUTHEAST NATIONAL BANK	1	$79,569.76	2.38%	0	$0.00	NA	0
		U.S. BANK N.A	42	$2,595,877.00	77.51%	0	$0.00	NA	0
Total			**54**	**$3,349,353.39**	**100%**	**0**	**$0.00**		**0**
3138Y8K58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,940.43	3.39%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$224,084.30	6.12%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$115,509.07	3.16%	0	$0.00	NA	0
		U.S. BANK N.A	28	$3,197,539.19	87.33%	0	$0.00	NA	0
Total			**32**	**$3,661,072.99**	**100%**	**0**	**$0.00**		**0**
3138Y8K66		PARGON BANK A STATE CHARTED BANK	1	$133,124.82	8.91%	0	$0.00	NA	0
		U.S. BANK N.A	10	$1,360,554.42	91.09%	0	$0.00	NA	0
Total			**11**	**$1,493,679.24**	**100%**	**0**	**$0.00**		**0**
3138Y8K74		BELL STATE BANK & TRUST, A CORPORATION	1	$173,500.00	11.98%	0	$0.00	NA	0
			1	$163,573.02	11.29%	0	$0.00	NA	0

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
		U.S. BANK N.A	7	$1,111,214.00	76.73%	0	$0.00	NA	0	
Total			**9**	**$1,448,287.02**	**100%**	**0**	**$0.00**		**0**	
3138Y8K82		FIRST SECURITY BANK	1	$79,574.44	6.29%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	$95,908.68	7.58%	0	$0.00	NA	0	
		SOUTHEAST NATIONAL BANK	1	$78,214.37	6.18%	0	$0.00	NA	0	
		U.S. BANK N.A	14	$1,012,083.65	79.95%	0	$0.00	NA	0	
Total			**17**	**$1,265,781.14**	**100%**	**0**	**$0.00**		**0**	
3138Y8K90		CONSUMERS MORTGAGE CORPORATION	1	$198,371.87	9.96%	0	$0.00	NA	0	
		U.S. BANK N.A	10	$1,793,895.69	90.04%	0	$0.00	NA	0	
Total			**11**	**$1,992,267.56**	**100%**	**0**	**$0.00**		**0**	
3138Y8KY5		AMERICAN INTERNET MORTGAGE, INC	1	$429,600.00	1.07%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$832,000.00	2.07%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$258,712.00	0.64%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$271,000.00	0.67%	0	$0.00	NA	0	
		CITIBANK,N.A	94	$25,831,184.61	64.23%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	8	$2,103,026.00	5.23%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING, LLC	1	$300,000.00	0.75%	0	$0.00	NA	0	
		FIRST STANDARD FINANCIAL CORP	1	$275,611.12	0.69%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$175,170.81	0.44%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$150,791.92	0.37%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$346,500.00	0.86%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$445,000.00	1.11%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$180,251.32	0.45%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING,	2	$684,000.00	1.7%	0	$0.00	NA	0	

		INC							
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$435,000.00	1.08%	0	$0.00	NA	0
		MK LENDING CORP	1	$284,000.00	0.71%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$366,750.00	0.91%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$707,894.53	1.76%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,252,000.00	3.11%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$204,000.00	0.51%	0	$0.00	NA	0
		QUONTIC BANK	1	$382,500.00	0.95%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$152,000.00	0.38%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	11	$3,714,049.93	9.23%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$436,500.00	1.08%	0	$0.00	NA	0
Total			**141**	**$40,217,542.24**	**100%**	**0**	**$0.00**		**0**
3138Y8KZ2		1ST PREFERENCE MORTGAGE CORPORATION	1	$170,000.00	6.83%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$238,994.51	9.6%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	5	$921,482.13	37.03%	0	$0.00	NA	0
		COMMUNITY BANK - DESTIN	1	$240,800.00	9.68%	0	$0.00	NA	0
		COUNTYBANK	1	$220,544.91	8.86%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$238,197.86	9.57%	0	$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO	1	$158,333.86	6.36%	0	$0.00	NA	0
		MERCHANTS BANK OF BANGOR	1	$300,000.00	12.07%	0	$0.00	NA	0
Total			**12**	**$2,488,353.27**	**100%**	**0**	**$0.00**		**0**
3138Y8L24		BANK OF NEBRASKA	1	$102,750.00	3.51%	0	$0.00	NA	0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	$194,638.84	6.66%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$85,389.94	2.92%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$101,888.00	3.49%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$106,700.00	3.65%	0	$0.00	NA	0
		K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	$100,000.00	3.42%	0	$0.00	NA	0

		LINCOLN SAVINGS BANK	1	$106,263.04	3.63%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$99,750.00	3.41%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$90,000.00	3.08%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	$90,250.00	3.09%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$107,120.00	3.66%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$94,320.00	3.23%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$100,086.01	3.42%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$189,800.00	6.49%	0	$0.00	NA	0
		RELIANCE BANK	1	$105,000.00	3.59%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$86,326.00	2.95%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,062,273.00	36.34%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,856.00	3.46%	0	$0.00	NA	0
Total			**30**	**$2,923,410.83**	**100%**	**0**	**$0.00**		**0**
3138Y8L32		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$64,923.68	4.41%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$50,565.56	3.44%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$62,250.00	4.23%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$66,500.00	4.52%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$54,438.93	3.7%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$108,000.00	7.34%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$96,000.00	6.52%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$48,750.00	3.31%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$39,905.89	2.71%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$72,800.00	4.95%	0	$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	$36,000.00	2.45%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	2	$188,800.00	12.83%	0	$0.00	NA	0
		RENAISSANCE LENDERS, INC	1	$102,400.00	6.96%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$291,051.00	19.78%	0	$0.00	NA	0
			1	$95,892.43	6.52%	0	$0.00	NA	0

		SUCCESS MORTGAGE PARTNERS, INC							
		UNION SAVINGS BANK	1	$93,200.00	6.33%	0	$0.00	NA	0
Total			**20**	**$1,471,477.49**	**100%**	**0**	**$0.00**		**0**
3138Y8L40		ALPHA MORTGAGE CORPORATION	1	$114,602.29	6.3%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$112,361.67	6.17%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$116,731.29	6.41%	0	$0.00	NA	0
		FBT MORTGAGE, LLC	1	$119,200.00	6.55%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$115,357.98	6.34%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$110,500.00	6.07%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$110,200.00	6.05%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$112,500.00	6.18%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$115,000.00	6.32%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$115,200.00	6.33%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$111,530.00	6.13%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$566,900.00	31.15%	0	$0.00	NA	0
Total			**16**	**$1,820,083.23**	**100%**	**0**	**$0.00**		**0**
3138Y8L57		ALPHA MORTGAGE CORPORATION	1	$131,765.00	1.86%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$141,550.00	1.99%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$127,200.00	1.79%	0	$0.00	NA	0
		CAROLINA BANK	1	$144,000.00	2.03%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$132,905.00	1.87%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$148,941.00	2.1%	0	$0.00	NA	0
		DYBN FINANCIAL CORPORATION	1	$128,800.00	1.81%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$149,150.00	2.1%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$142,975.00	2.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK (SD)	1	$147,250.00	2.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	2	$298,200.00	4.2%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$133,600.00	1.88%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$126,500.00	1.78%	0	$0.00	NA	0
			1	$149,000.00	2.1%	0	$0.00	NA	0

		JLB CORPORATION DBA GOLDEN OAK LENDING								
		KLEIN BANK DBA KLEIN MORTGAGE	1	$125,400.00	1.77%	0	$0.00	NA	0	
		LANDMARK NATIONAL BANK	1	$128,250.00	1.81%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$149,000.00	2.1%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$136,800.00	1.93%	0	$0.00	NA	0	
		NEW WEST LENDING, INC	2	$290,600.00	4.09%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$112,000.00	1.58%	0	$0.00	NA	0	
		OZARK BANK	1	$140,800.00	1.98%	0	$0.00	NA	0	
		PLATTE VALLEY BANK	2	$254,125.00	3.58%	0	$0.00	NA	0	
		PLATTE VALLEY BANK - WY	1	$138,400.00	1.95%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$149,055.00	2.1%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$131,100.00	1.85%	0	$0.00	NA	0	
		RELIANCE BANK	1	$133,000.00	1.87%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$119,500.00	1.68%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	18	$2,470,165.00	34.78%	0	$0.00	NA	0	
		SUNSET BANK & SAVINGS	1	$131,600.00	1.85%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$129,200.00	1.82%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$148,000.00	2.08%	0	$0.00	NA	0	
		WATERFORD BANK N.A	1	$113,050.00	1.59%	0	$0.00	NA	0	
Total			**52**	**$7,101,881.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8L65		A & D MORTGAGE, LLC	1	$150,000.00	3.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$134,400.00	2.93%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$147,000.00	3.21%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,358.04	2.97%	0	$0.00	NA	0	
		BANK OF CLEVELAND	1	$142,000.00	3.1%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	2	$277,491.20	6.05%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$137,200.00	2.99%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$135,400.00	2.95%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	1	$138,656.28	3.02%	0	$0.00	NA	0	

		CROSSLINE CAPITAL, INC	2	$288,675.00	6.3%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$132,900.00	2.9%	0	$0.00	NA	0
		FIRST BANK TEXAS	1	$126,320.00	2.75%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE	1	$148,750.00	3.24%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$139,500.00	3.04%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$142,500.00	3.11%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	2.83%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$132,000.00	2.88%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$137,600.00	3%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$134,100.00	2.92%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$148,200.00	3.23%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$696,490.00	15.19%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$135,832.78	2.96%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$145,350.00	3.17%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$125,600.00	2.74%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$141,957.00	3.1%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$142,650.00	3.11%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$138,750.00	3.04%	0	$0.00	NA	0
Total			**33**	**$4,585,680.30**	**100%**	**0**	**$0.00**		**0**
3138Y8L73		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$161,250.00	5.22%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$168,000.00	5.44%	0	$0.00	NA	0
		CAROLINA BANK	1	$156,557.27	5.07%	0	$0.00	NA	0
		CASHCALL, INC	1	$165,000.00	5.34%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$309,500.00	10.02%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$152,250.00	4.93%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	2	$330,000.00	10.68%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$162,400.00	5.26%	0	$0.00	NA	0

		MORTGAGE UNLIMITED LLC	1	$157,500.00	5.1%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	1	$159,600.00	5.17%	0	$0.00	NA	0	
		PLATINUM FINANCIAL FUNDING, LLC	1	$169,686.12	5.49%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC	1	$171,400.00	5.55%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$489,750.00	15.85%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$169,100.00	5.47%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$168,000.00	5.41%	0	$0.00	NA	0	
Total			**19**	**$3,089,993.39**	**100%**	**0**	**$0.00**		**0**	
3138Y8L81		AFFINITY LENDING SOLUTIONS, LLC	1	$134,250.00	9.17%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$161,000.00	11%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$110,456.00	7.54%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$141,520.00	9.67%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$164,000.00	11.2%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$125,000.00	8.54%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$161,250.00	11.01%	0	$0.00	NA	0	
		ST FIN CORP	1	$128,000.00	8.74%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$172,290.32	11.77%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$166,207.39	11.36%	0	$0.00	NA	0	
Total			**10**	**$1,463,973.71**	**100%**	**0**	**$0.00**		**0**	
3138Y8L99		CROSSLINE CAPITAL, INC	2	$602,650.00	26.7%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC	1	$184,500.00	8.17%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$356,250.00	15.78%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$64,000.00	2.84%	0	$0.00	NA	0	
		ST FIN CORP	1	$408,750.00	18.11%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$458,833.20	20.33%	0	$0.00	NA	0	
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$182,242.00	8.07%	0	$0.00	NA	0	
Total			**9**	**$2,257,225.20**	**100%**	**0**	**$0.00**		**0**	

3138Y8LA6		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$199,600.00	28.73%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$95,109.68	13.69%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$400,000.00	57.58%	0	$0.00	NA	0	
Total			**3**	**$694,709.68**	**100%**	**0**	**$0.00**		**0**	
3138Y8LB4		BANK OF CANTON	1	$190,000.00	14.13%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$122,400.00	9.11%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	2	$385,912.00	28.71%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$646,000.00	48.05%	0	$0.00	NA	0	
Total			**6**	**$1,344,312.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LC2		BOKF, NA DBA BANK OF ARIZONA	1	$113,097.45	9.27%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$264,740.95	21.71%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$400,000.00	32.8%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$441,750.00	36.22%	0	$0.00	NA	0	
Total			**4**	**$1,219,588.40**	**100%**	**0**	**$0.00**		**0**	
3138Y8LD0		EVERGREEN HOME LOANS	1	$214,676.18	14.01%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE	1	$107,837.34	7.04%	0	$0.00	NA	0	
		GUILD	3	$671,251.14	43.81%	0	$0.00	NA	0	
		OPES ADVISORS	1	$161,349.62	10.53%	0	$0.00	NA	0	
		REPUBLIC MTG	1	$210,320.00	13.73%	0	$0.00	NA	0	
		REPUBLIC MTG HOME LNS	1	$166,900.00	10.88%	0	$0.00	NA	0	
Total			**8**	**$1,532,334.28**	**100%**	**0**	**$0.00**		**0**	
3138Y8LE8		U.S. BANK N.A	10	$1,218,261.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,218,261.65**	**100%**	**0**	**$0.00**		**0**	
3138Y8LF5		INTERBANK MORTGAGE COMPANY	30	$6,797,580.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,797,580.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LG3		INTERBANK MORTGAGE COMPANY	7	$1,599,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,599,800.00**	**100%**	**0**	**$0.00**		**0**	

3138Y8LH1		INTERBANK MORTGAGE COMPANY	5	$1,711,075.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,711,075.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LJ7		INTERBANK MORTGAGE COMPANY	5	$1,175,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,175,900.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LK4		FORTUNE FINANCIAL, INC (ND-CORR)	2	$679,440.09	33.81%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	3	$958,000.00	47.68%	0	$0.00	NA	0	
		LASER LENDING, LLC (ND-CORR)	1	$371,854.43	18.51%	0	$0.00	NA	0	
Total			**6**	**$2,009,294.52**	**100%**	**0**	**$0.00**		**0**	
3138Y8LL2		INTERBANK MORTGAGE COMPANY	4	$1,081,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,500.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LM0		INTERBANK MORTGAGE COMPANY	10	$2,369,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,369,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LN8		INTERBANK MORTGAGE COMPANY	14	$3,182,675.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,182,675.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LP3		INTERBANK MORTGAGE COMPANY	10	$2,728,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,728,200.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LQ1		INTERBANK MORTGAGE COMPANY	9	$1,978,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,978,650.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LT5		O A MORTGAGE SERVICES	4	$1,304,250.00	50.57%	0	$0.00	NA	0	
		OPES ADVISORS, INC	3	$1,275,000.00	49.43%	0	$0.00	NA	0	
Total			**7**	**$2,579,250.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8LU2		O A MORTGAGE SERVICES	3	$1,598,000.00	44.64%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$549,000.00	15.34%	0	$0.00	NA	0	
		OPES ADVISORS, INC	4	$1,432,950.00	40.02%	0	$0.00	NA	0	
Total			**8**	**$3,579,950.00**	**100%**	**0**	**$0.00**		**0**	

3138Y8LV0		ADK BANCORP, INC	1	$312,000.00	1.87%	0	$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$239,700.00	1.44%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$393,753.98	2.37%	0	$0.00	NA	0
		CENTERBANK	1	$366,727.33	2.2%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$226,000.00	1.36%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$271,166.17	1.63%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	6	$1,473,500.00	8.85%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$170,000.00	1.02%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$369,949.56	2.22%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$202,255.00	1.21%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$428,124.00	2.57%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$334,400.00	2.01%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$298,300.00	1.79%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$732,950.00	4.4%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$255,000.00	1.53%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$188,000.00	1.13%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	$403,750.00	2.43%	0	$0.00	NA	0
		MDE HOME LOANS, LLC	1	$232,000.00	1.39%	0	$0.00	NA	0
		MICHIGAN FIRST MORTGAGE	1	$215,219.75	1.29%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$397,011.24	2.38%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$152,000.00	0.91%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$194,750.00	1.17%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$245,375.00	1.47%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$72,500.00	0.44%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$389,016.72	2.34%	0	$0.00	NA	0
		ST FIN CORP	1	$328,135.00	1.97%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$404,490.46	2.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE	24	$6,651,658.00	39.95%	0	$0.00	NA	0

		CORPORATION								
		SUNQUEST FUNDING LLC	1	$480,159.00	2.88%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$220,000.00	1.35%	0	$0.00	NA	0	
Total			**60**	**$16,647,891.21**	**100%**	**0**	**$0.00**		**0**	
3138Y8LW8		1ST COLONIAL COMMUNITY BANK	1	$380,000.00	3.73%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT INC	1	$410,000.00	4.03%	0	$0.00	NA	0	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$168,500.00	1.66%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	2	$647,700.00	6.36%	0	$0.00	NA	0	
		CALI-LAND, INC	1	$200,000.00	1.97%	0	$0.00	NA	0	
		CAPSTAR BANK	1	$220,100.00	2.16%	0	$0.00	NA	0	
		CASHCALL, INC	1	$188,000.00	1.85%	0	$0.00	NA	0	
		CENDERA FUNDING	1	$262,423.62	2.58%	0	$0.00	NA	0	
		CIBM BANK	1	$400,000.00	3.93%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$154,850.00	1.52%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	7	$2,284,650.00	22.45%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$432,000.00	4.25%	0	$0.00	NA	0	
		DYBN FINANCIAL CORPORATION	1	$170,000.00	1.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DURANGO	1	$268,620.98	2.64%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$212,000.00	2.08%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$211,200.00	2.08%	0	$0.00	NA	0	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$384,750.00	3.78%	0	$0.00	NA	0	
		LAFAYETTE COMMUNITY BANK	1	$350,000.00	3.44%	0	$0.00	NA	0	
		MORTGAGE FACTORY INC	1	$199,120.00	1.96%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	1	$176,000.00	1.73%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	$323,000.00	3.17%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$312,800.00	3.07%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	3	$803,498.40	7.9%	0	$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	$196,000.00	1.93%	0	$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	$292,854.99	2.88%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$250,000.00	2.46%	0	$0.00	NA	0
		WHITNEY BANK	1	$278,394.26	2.72%	0	$0.00	NA	0
Total			**36**	**$10,176,462.25**	**100%**	**0**	**$0.00**		**0**
3138Y8LX6		ACRE MORTGAGE & FINANCIAL, INC	1	$268,000.00	3.09%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,240.00	2.14%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER	1	$179,550.00	2.07%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$224,500.00	2.59%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	7	$2,253,205.00	25.99%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$375,700.00	4.33%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	$585,000.00	6.75%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$323,571.00	3.73%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$204,851.94	2.36%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$202,530.00	2.34%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$198,750.00	2.29%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$159,500.00	1.84%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$187,027.26	2.16%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$417,000.00	4.81%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$400,000.00	4.61%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$178,000.00	2.05%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	1.85%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$183,200.00	2.11%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$192,500.00	2.22%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,792,800.00	20.67%	0	$0.00	NA	0

Total			**31**	**$8,670,925.20**	**100%**	**0**	**$0.00**		**0**
3138Y8LY4		ALPHA MORTGAGE CORPORATION	1	$71,155.00	3.36%	0	$0.00	NA	0
		CAROLINA BANK	1	$80,500.00	3.81%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$58,300.00	2.76%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE	1	$52,500.00	2.48%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	$69,000.00	3.26%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$58,400.00	2.76%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$58,700.00	2.78%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$81,600.00	3.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$56,000.00	2.65%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$72,000.00	3.4%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$51,300.00	2.43%	0	$0.00	NA	0
		K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	$52,500.00	2.48%	0	$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	$82,500.00	3.9%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$74,800.00	3.54%	0	$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	$47,500.00	2.25%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$66,405.00	3.14%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$76,380.00	3.61%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$77,000.00	3.64%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$76,883.00	3.64%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$72,000.00	3.4%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$56,250.00	2.66%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$723,263.35	34.19%	0	$0.00	NA	0
Total			**31**	**$2,114,936.35**	**100%**	**0**	**$0.00**		**0**
3138Y8LZ1		ASHEVILLE SAVINGS BANK, S S B	1	$109,845.02	5.79%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$75,000.00	3.95%	0	$0.00	NA	0

		CAPITAL CITY BANK	1	$83,085.38	4.38%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$90,000.00	4.74%	0	$0.00	NA	0
		EQUITY BANK	2	$173,860.16	9.16%	0	$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$59,600.00	3.14%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	$79,500.00	4.19%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$104,500.00	5.5%	0	$0.00	NA	0
		INTER NATIONAL BANK	2	$194,500.00	10.24%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$109,250.00	5.75%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$442,500.00	23.31%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$96,000.00	5.06%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$93,000.00	4.9%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$100,000.00	5.27%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$88,000.00	4.62%	0	$0.00	NA	0
Total			**22**	**$1,898,640.56**	**100%**	**0**	**$0.00**		**0**
3138Y8M64		EVERBANK	18	$2,417,169.43	100%	0	$0.00	NA	0
Total			**18**	**$2,417,169.43**	**100%**	**0**	**$0.00**		**0**
3138Y8M72		EVERBANK	9	$2,031,200.00	100%	0	$0.00	NA	0
Total			**9**	**$2,031,200.00**	**100%**	**0**	**$0.00**		**0**
3138Y8M80		EVERBANK	10	$1,643,997.06	100%	0	$0.00	NA	0
Total			**10**	**$1,643,997.06**	**100%**	**0**	**$0.00**		**0**
3138Y8M98		EVERBANK	18	$1,000,879.44	100%	0	$0.00	NA	0
Total			**18**	**$1,000,879.44**	**100%**	**0**	**$0.00**		**0**
3138Y8MJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,459,199.77	100%	0	$0.00	NA	0
Total			**9**	**$2,459,199.77**	**100%**	**0**	**$0.00**		**0**
3138Y8MK3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,638,564.99	72.71%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$615,000.00	27.29%	0	$0.00	NA	0
Total			**5**	**$2,253,564.99**	**100%**	**0**	**$0.00**		**0**

3138Y8NA4		EVERBANK	5	$1,027,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,700.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8NB2		EVERBANK	15	$1,519,731.34	100%	0	$0.00	NA	0	
Total			**15**	**$1,519,731.34**	**100%**	**0**	**$0.00**		**0**	
3138Y8NC0		EVERBANK	8	$1,010,012.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,010,012.72**	**100%**	**0**	**$0.00**		**0**	
3138Y8ND8		EVERBANK	39	$2,560,890.39	100%	0	$0.00	NA	0	
Total			**39**	**$2,560,890.39**	**100%**	**0**	**$0.00**		**0**	
3138Y8NE6		EVERBANK	6	$1,006,777.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,777.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8NF3		EVERBANK	12	$1,154,467.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,154,467.27**	**100%**	**0**	**$0.00**		**0**	
3138Y8NG1		EVERBANK	12	$1,514,209.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,514,209.89**	**100%**	**0**	**$0.00**		**0**	
3138Y8NH9		EVERBANK	12	$2,007,162.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,007,162.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8NJ5		EVERBANK	21	$4,406,917.15	97.61%	0	$0.00	NA	0	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$108,000.00	2.39%	0	$0.00	NA	0	
Total			**22**	**$4,514,917.15**	**100%**	**0**	**$0.00**		**0**	
3138Y8NK2		EVERBANK	4	$1,095,041.37	100%	0	$0.00	NA	0	
Total			**4**	**$1,095,041.37**	**100%**	**0**	**$0.00**		**0**	
3138Y8NM8		DESIGN MORTGAGE GROUP, INC	1	$100,000.00	5.48%	0	$0.00	NA	0	
		EVERBANK	16	$1,623,558.22	88.98%	0	$0.00	NA	0	
		PEOPLES BANK OF COMMERCE	1	$101,000.00	5.54%	0	$0.00	NA	0	
Total			**18**	**$1,824,558.22**	**100%**	**0**	**$0.00**		**0**	
3138Y8NN6		EVERBANK	15	$4,718,274.03	80.49%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,143,626.71	19.51%	0	$0.00	NA	0	
Total			**18**	**$5,861,900.74**	**100%**	**0**	**$0.00**		**0**	
3138Y8NP1		EVERBANK	15	$1,903,392.41	100%	0	$0.00	NA	0	

Total			**15**	**$1,903,392.41**	**100%**	**0**	**$0.00**		**0**
3138Y8NQ9		EVERBANK	6	$1,001,525.00	100%	0	$0.00	NA	0
Total			**6**	**$1,001,525.00**	**100%**	**0**	**$0.00**		**0**
3138Y8NS5		BOND STREET MORTGAGE, LLC	1	$285,000.00	5.96%	0	$0.00	NA	0
		EVERBANK	28	$4,322,018.14	90.36%	0	$0.00	NA	0
		INTEGRITY BANK - CORR	1	$176,225.00	3.68%	0	$0.00	NA	0
Total			**30**	**$4,783,243.14**	**100%**	**0**	**$0.00**		**0**
3138Y8SL5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$229,393.10	0.84%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$259,313.96	0.95%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$212,698.75	0.78%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$299,086.40	1.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$343,079.66	1.26%	0	$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$223,435.24	0.82%	0	$0.00	NA	0
		AMERICASH	1	$337,554.68	1.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$238,568.84	0.88%	0	$0.00	NA	0
		CA LENDING, INC	1	$375,504.86	1.38%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC	1	$241,425.66	0.89%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	$414,417.59	1.52%	0	$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$283,300.18	1.04%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$238,868.04	0.88%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$367,050.78	1.35%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A	1	$263,303.40	0.97%	0	$0.00	NA	0

	CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$141,045.31	0.52%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$390,965.64	1.44%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$247,345.62	0.91%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$525,325.54	1.93%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$2,619,893.30	9.62%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$277,505.83	1.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$285,444.83	1.05%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$290,017.59	1.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	$311,176.74	1.14%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$258,516.06	0.95%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$229,882.13	0.84%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$423,431.57	1.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$222,611.06	0.82%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$424,875.94	1.56%	0	$0.00	NA	0
	JAMS-01, INC	1	$308,899.77	1.13%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	$3,298,836.72	12.11%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$386,550.52	1.42%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$414,926.96	1.52%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	$237,372.00	0.87%	0	$0.00	NA	0

	CORPORATION								
	MORTGAGE 1 INCORPORATED	1	$271,314.22	1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$201,068.04	0.74%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$203,473.81	0.75%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$314,168.82	1.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$415,899.68	1.53%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$343,112.68	1.26%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$723,685.39	2.66%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$299,982.57	1.1%	0	$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$314,060.59	1.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$290,431.62	1.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$302,522.64	1.11%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$550,406.38	2.02%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$505,362.99	1.85%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,116.05	1.23%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$201,217.65	0.74%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,461.16	1.52%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$913,051.41	3.35%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,411.52	1.53%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$415,972.44	1.53%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$416,450.87	1.53%	0	$0.00	NA	0	
		1	$249,099.17	0.91%	0	$0.00	NA	0	

		SUCCESS MORTGAGE PARTNERS, INC								
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$416,450.87	1.53%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$299,604.94	1.1%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,066,247.71	3.91%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$371,018.42	1.36%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$415,948.63	1.53%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$956,147.34	3.48%	0	$0.00	NA	0	
Total			**89**	**$27,244,311.88**	**100%**	**0**	**$0.00**		**0**	
3138Y8SM3		1ST PORTFOLIO LENDING CORPORATION	1	$388,947.42	0.72%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC	2	$799,357.27	1.48%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$205,672.58	0.38%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$293,369.51	0.54%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,947.93	0.41%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,066,367.95	1.97%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,117,174.60	2.06%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$271,553.71	0.5%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$295,201.12	0.55%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$299,090.58	0.55%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	$386,952.80	0.71%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$250,062.71	0.46%	0	$0.00	NA	0	

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$323,563.57	0.6%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$241,135.12	0.45%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$250,952.24	0.46%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$532,451.57	0.98%	0	$0.00	NA	0	
	CA LENDING, INC	1	$567,856.53	1.05%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	$541,210.13	1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$322,327.70	0.6%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	8	$2,747,548.31	5.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$266,079.93	0.49%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	$3,165,461.91	5.85%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$215,709.04	0.4%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$261,247.62	0.48%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$375,493.52	0.69%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$247,290.78	0.46%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$404,454.45	0.75%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$363,017.58	0.67%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$319,568.96	0.59%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$240,827.20	0.44%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$213,821.34	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$492,524.98	0.91%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.77%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$652,242.44	1.2%	0	$0.00	NA	0	
		1	$235,682.11	0.44%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$299,034.74	0.55%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$388,947.42	0.72%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$415,439.64	0.77%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$203,639.99	0.38%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$255,655.16	0.47%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$415,874.53	0.77%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$219,406.22	0.41%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$291,307.07	0.54%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$328,057.51	0.61%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$340,676.57	0.63%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$246,553.55	0.46%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$219,703.65	0.41%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$414,802.59	0.77%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	$6,633,588.64	12.25%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	$650,176.26	1.2%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$319,155.64	0.59%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$255,309.07	0.47%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$319,169.49	0.59%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$344,068.87	0.64%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$372,491.94	0.69%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$282,809.98	0.52%	0	$0.00	NA	0
		1	$336,337.19	0.62%	0	$0.00	NA	0

	MORTGAGE CORP. OF THE EAST III							
	MORTGAGE MASTER INC	1	$363,815.43	0.67%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$378,974.41	0.7%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$287,222.71	0.53%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$687,073.25	1.27%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$351,525.85	0.65%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$600,789.64	1.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$263,287.48	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,323,615.26	2.45%	0	$0.00	NA	0
	NORTHEAST BANK	1	$260,893.96	0.48%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,366.65	0.44%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$822,045.34	1.52%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$309,079.20	0.57%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$417,370.49	0.77%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$333,550.10	0.62%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$251,038.14	0.46%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK,A CORPORATION	1	$327,114.73	0.6%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$264,443.31	0.49%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,023,492.16	1.89%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$350,726.93	0.65%	0	$0.00	NA	0
	PINNACLE BANK	1	$230,576.00	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,438.29	0.77%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$225,695.58	0.42%	0	$0.00	NA	0
		2	$675,388.88	1.25%	0	$0.00	NA	0

	REGENCY MORTGAGE CORP								
	RMC MORTGAGE CORPORATION	1	$392,323.28	0.72%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$666,586.47	1.23%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$334,095.84	0.62%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,744,319.42	3.22%	0	$0.00	NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$239,269.89	0.44%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,112.27	0.6%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$782,446.43	1.45%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$658,184.06	1.22%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	0.77%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$240,306.67	0.44%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$235,095.78	0.43%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$415,874.53	0.77%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$496,555.92	0.92%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$501,461.36	0.93%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$311,157.93	0.57%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$349,848.11	0.65%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$619,112.53	1.14%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$619,164.85	1.14%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$243,871.06	0.45%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$225,788.96	0.42%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A	2	$573,579.78	1.06%	0	$0.00	NA	0	

		CORPORATION							
		WHOLESALE CAPITAL CORPORATION	1	$259,649.78	0.48%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$258,979.14	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,628.22	0.48%	0	$0.00	NA	0
Total			**169**	**$54,134,183.58**	**100%**	**0**	**$0.00**		**0**
3138Y8SN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$534,617.42	16.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$469,785.09	14.33%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$513,839.83	15.67%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING	1	$620,211.34	18.92%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$613,914.79	18.73%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$525,999.20	16.04%	0	$0.00	NA	0
Total			**6**	**$3,278,367.67**	**100%**	**0**	**$0.00**		**0**
3138Y8SV3		JPMORGAN CHASE BANK, N.A	4	$840,034.23	76.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$263,644.39	23.89%	0	$0.00	NA	0
Total			**5**	**$1,103,678.62**	**100%**	**0**	**$0.00**		**0**
3138Y8V23		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$90,450.00	7.02%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$99,650.00	7.73%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,384.88	7.09%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$107,100.00	8.31%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	7.76%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$102,300.00	7.94%	0	$0.00	NA	0
			1	$103,700.00	8.05%	0	$0.00	NA	0

		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION							
		NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	$95,000.00	7.37%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$90,650.00	7.04%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$100,000.00	7.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,067.16	8%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	7.76%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$105,000.00	8.17%	0	$0.00	NA	0
Total			**13**	**$1,288,302.04**	**100%**	**0**	**$0.00**		**0**
3138Y8V31		AMERICAN EQUITY MORTGAGE INC	1	$112,000.00	10.6%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$118,000.00	11.17%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$124,400.00	11.78%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$240,250.00	22.75%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,400.00	10.55%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$114,000.00	10.79%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$120,225.00	11.38%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,000.00	10.98%	0	$0.00	NA	0
Total			**9**	**$1,056,275.00**	**100%**	**0**	**$0.00**		**0**
3138Y8V49		AMERICAN EQUITY MORTGAGE, INC	1	$136,850.00	4.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORCIA	1	$141,300.00	4.75%	0	$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	5.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	5.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$150,000.00	5.05%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,600.00	4.5%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,910.00	4.24%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	4.78%	0	$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$132,000.00	4.44%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,010.00	4.51%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$135,900.00	4.57%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$295,163.47	9.93%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,000.00	4.78%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$150,000.00	5.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$150,000.00	5.05%	0	$0.00	NA	0
		1	$133,450.00	4.49%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	4.54%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,930.00	4.94%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$144,000.00	4.85%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$144,000.00	4.83%	0	$0.00	NA	0
Total			**21**	**$2,972,113.47**	**100%**	**0**	**$0.00**		**0**
3138Y8V56		BELL STATE BANK AND TRUST, A CORPORATION	1	$161,250.00	14.34%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,700.00	13.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$481,450.00	42.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	15.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$156,750.00	13.95%	0	$0.00	NA	0
Total			**7**	**$1,124,150.00**	**100%**	**0**	**$0.00**		**0**
3138Y8V64		AMERICAN EQUITY MORTGAGE INC	1	$175,788.52	3.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$209,000.00	3.82%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$356,250.00	6.51%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$285,688.00	5.22%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$544,000.00	9.95%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$161,000.00	2.94%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$321,643.00	5.88%	0	$0.00	NA	0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$277,000.00	5.06%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$802,100.00	14.66%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$367,650.00	6.72%	0	$0.00	NA	0
			1	$363,850.00	6.65%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$277,000.00	5.06%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$689,750.00	12.61%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$154,500.00	2.82%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	$190,800.00	3.49%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$293,738.00	5.4%	0	$0.00	NA	0	
Total			**19**	**$5,469,757.52**	**100%**	**0**	**$0.00**		**0**	
3138Y8VP2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$306,500.00	1.4%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$201,400.00	0.92%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$980,730.00	4.47%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$863,900.00	3.94%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$580,200.00	2.65%	0	$0.00	NA	0	
		APEX HOME LOANS, INC	1	$249,000.00	1.14%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$318,750.00	1.45%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$351,500.00	1.6%	0	$0.00	NA	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$267,920.00	1.22%	0	$0.00	NA	0	
		CALI LAND INC	1	$330,000.00	1.5%	0	$0.00	NA	0	

	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$300,000.00	1.37%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$362,000.00	1.65%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$414,000.00	1.89%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHIGTON CORPORATION	1	$491,322.16	2.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$242,672.68	1.11%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$549,000.00	2.5%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$360,000.00	1.64%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$177,700.00	0.81%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$224,910.00	1.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	1.05%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.97%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$385,000.00	1.76%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,881.00	0.94%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$320,000.00	1.46%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$176,000.00	0.8%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$222,000.00	1.01%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$794,619.81	3.62%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED,	1	$308,000.00	1.4%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$554,500.00	2.53%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	$830,900.00	3.79%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$557,684.00	2.54%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	$1,249,886.00	5.7%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	6	$1,630,316.00	7.43%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP,INC	1	$417,000.00	1.9%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$220,000.00	1%	0	$0.00	NA	0	
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$239,920.00	1.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$224,000.00	1.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.37%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$727,750.00	3.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,132,892.00	5.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$769,800.00	3.51%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	$858,320.00	3.91%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$558,477.00	2.55%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$712,000.00	3.25%	0	$0.00	NA	0	
	SAGE BANK	1	$308,200.00	1.41%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$216,000.00	0.98%	0	$0.00	NA	0	

Total			**73**	**$21,934,400.65**	**100%**	**0**	**$0.00**		**0**
3138Y8VQ0		ACOPIA LLC A CORPORATION	1	$78,000.00	4.06%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$133,000.00	6.93%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,950.00	6.35%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$216,400.00	11.27%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$132,375.00	6.9%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	$184,000.00	9.58%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$230,320.25	12%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$142,499.00	7.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$360,750.00	18.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,500.00	9.4%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,000.00	7.3%	0	$0.00	NA	0
Total			**15**	**$1,919,794.25**	**100%**	**0**	**$0.00**		**0**
3138Y8VR8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$368,000.00	1.87%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$316,000.00	1.61%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,610.00	1.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$175,750.00	0.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$247,800.00	1.26%	0	$0.00	NA	0

	APEX HOME LOANS INC	1	$371,000.00	1.89%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,000.00	1.63%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$438,185.23	2.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$256,000.00	1.3%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$244,075.00	1.24%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$236,000.00	1.2%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,700.00	1.29%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$437,750.00	2.23%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	$232,750.00	1.19%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$379,100.00	1.93%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$407,500.00	2.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$375,250.00	1.91%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	1.3%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$635,390.00	3.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$417,000.00	2.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$444,000.00	2.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$272,000.00	1.39%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	2.12%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,500.00	3.19%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$826,875.00	4.21%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$417,000.00	2.12%	0	$0.00	NA	0	
	MONARCH BANK	1	$333,300.00	1.7%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$866,250.00	4.41%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$800,000.00	4.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	$554,863.00	2.83%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$538,724.00	2.74%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,. A CALIFORNIA CORPORATION	1	$213,750.00	1.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$182,500.00	0.93%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$412,600.00	2.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$245,000.00	1.25%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION	1	$390,000.00	1.99%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$375,250.00	1.91%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$400,000.00	2.04%	0	$0.00	NA	0	
		5	$1,330,850.00	6.78%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		RMC MORTGAGE CORPORATION	1	$356,155.00	1.81%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$512,100.00	2.61%	0	$0.00	NA	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,000.00	1.42%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC	1	$226,500.00	1.15%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$359,050.08	1.83%	0	$0.00	NA	0	
		TSM INC A CALIFORNIA CORPORATION	1	$319,000.00	1.62%	0	$0.00	NA	0	
		VIP MORTGAGE INC	2	$475,225.00	2.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$240,000.00	1.22%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$352,000.00	1.79%	0	$0.00	NA	0	
		WITMINGTON SAVINGS FUND SOCIETY FSB	1	$299,250.00	1.54%	0	$0.00	NA	0	
Total			**64**	**$19,633,602.31**	**100%**	**0**	**$0.00**		**0**	
3138Y8VS6		ACADEMY MORTGAGE CORPORATION	1	$270,000.00	1.95%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$462,500.00	3.35%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$281,250.00	2.04%	0	$0.00	NA	0	
		BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	$340,790.00	2.47%	0	$0.00	NA	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$597,663.00	4.33%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$310,000.00	2.24%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$376,000.00	2.72%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$505,150.00	3.66%	0	$0.00	NA	0	
			1	$336,000.00	2.43%	0	$0.00	NA	0	

	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$913,920.00	6.62%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	1.27%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$382,000.00	2.77%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	1.45%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,800.00	2.36%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$355,300.00	2.57%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$244,815.00	1.77%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$700,000.00	5.07%	0	$0.00	NA	0	
	MONARCH BANK	2	$740,000.00	5.36%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,500.00	1.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$256,500.00	1.86%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	$276,000.00	2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$568,000.00	4.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$375,729.00	2.72%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$896,793.00	6.49%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$239,200.00	1.73%	0	$0.00	NA	0	
		1	$367,000.00	2.66%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	3.55%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$320,920.00	2.32%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$292,500.00	2.12%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$165,000.00	1.19%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$378,000.00	2.74%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,531.24	2.52%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$324,000.00	2.35%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	3.01%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$394,800.00	2.84%	0	$0.00	NA	0	
Total			**44**	**$13,812,911.24**	**100%**	**0**	**$0.00**		**0**	
3138Y8VT4		ACADEMY MORTGAGE CORPORATION	1	$352,000.00	5.57%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$248,591.38	3.93%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$339,500.00	5.37%	0	$0.00	NA	0	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$345,000.00	5.45%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP A CORPORATION	1	$262,500.00	4.15%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$273,236.00	4.32%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$286,400.00	4.53%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	3.4%	0	$0.00	NA	0	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,000.00	5.12%	0	$0.00	NA	0
		MONARCH BANK	1	$178,200.00	2.82%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$291,650.00	4.61%	0	$0.00	NA	0
		NTFN, INC	1	$417,000.00	6.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$670,066.00	10.59%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$233,150.00	3.69%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	4.11%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,950.00	3.92%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$403,500.00	6.38%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$351,400.00	5.56%	0	$0.00	NA	0
Total			**21**	**$6,324,643.38**	**100%**	**0**	**$0.00**		**0**
3138Y8VU1		ACADEMY MORTGAGE CORPORATION	1	$327,200.00	5.46%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$380,000.00	6.34%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,692.00	3.46%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	3.67%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$320,600.00	5.35%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$591,920.00	9.87%	0	$0.00	NA	0

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$264,400.00	4.41%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,000.00	6.67%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	$360,000.00	6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$575,800.00	9.6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$498,148.00	8.31%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	4.34%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$387,000.00	6.45%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$368,932.01	6.15%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.95%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	6.97%	0	$0.00	NA	0
Total			**18**	**$5,995,692.01**	**100%**	**0**	**$0.00**		**0**
3138Y8VV9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$473,900.00	4.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$340,000.00	3.28%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$298,800.00	2.88%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	$212,000.00	2.05%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$414,353.64	4%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$235,600.00	2.27%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$272,000.00	2.63%	0	$0.00	NA	0	
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$511,355.84	4.93%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$220,000.00	2.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$360,000.00	3.47%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$225,250.00	2.17%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$341,900.00	3.3%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	$384,000.00	3.71%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$216,600.00	2.09%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,900.00	3.87%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$204,000.00	1.97%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$383,200.00	3.7%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$337,183.00	3.25%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$242,250.00	2.34%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,800.00	1.84%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.02%	0	$0.00	NA	0	

		PRIMARY RESIDENTAL MORTGAGE, INC	1	$327,750.00	3.16%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$529,150.00	5.11%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$867,006.00	8.37%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$308,806.00	2.98%	0	$0.00	NA	0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$367,500.00	3.55%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,120.45	3.54%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,750.00	2.78%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$325,470.84	3.14%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,200.00	2.91%	0	$0.00	NA	0
Total			**34**	**$10,361,845.77**	**100%**	**0**	**$0.00**		**0**
3138Y8VW7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$327,820.00	5.78%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,698.44	4.03%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$360,000.00	6.34%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	7.35%	0	$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$344,000.00	6.06%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$287,920.00	5.07%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$232,000.00	4.09%	0	$0.00	NA	0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$220,500.00	3.89%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$774,663.00	13.65%	0	$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$300,000.00	5.29%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	$182,400.00	3.21%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$264,000.00	4.65%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$247,000.00	4.35%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$194,750.00	3.43%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F. S. B	1	$564,255.98	9.94%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$182,869.00	3.22%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$269,910.00	4.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$276,800.00	4.89%	0	$0.00	NA	0
Total			**20**	**$5,674,586.42**	**100%**	**0**	**$0.00**		**0**
3138Y8VX5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$407,430.00	2.82%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	1.66%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$399,000.00	2.76%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$462,550.00	3.2%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	$320,800.00	2.22%	0	$0.00	NA	0

	BANK								
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$226,000.00	1.56%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$400,000.00	2.77%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	1.45%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$237,000.00	1.64%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$290,700.00	2.01%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$369,550.00	2.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$204,250.00	1.41%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$278,100.00	1.92%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$655,171.00	4.53%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP , INC	1	$395,250.00	2.73%	0	$0.00	NA	0	
	OLD LINE BANK A COMMERCIAL BANK	1	$177,300.00	1.23%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$206,625.00	1.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,920.00	1.44%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.88%	0	$0.00	NA	0	
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	$277,416.00	1.92%	0	$0.00	NA	0	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$207,100.00	1.43%	0	$0.00	NA	0	
	PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	2.49%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL	7	$1,784,069.00	12.34%	0	$0.00	NA	0	

		MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,600.00	1.26%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F. S. B	1	$475,128.69	3.29%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK. F. S. B	1	$474,338.63	3.28%	0	$0.00	NA	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,012,500.00	7%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$272,000.00	1.88%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	$228,500.00	1.58%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$400,500.00	2.77%	0	$0.00	NA	0	
		SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$204,000.00	1.41%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,050.00	1.31%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$210,400.00	1.46%	0	$0.00	NA	0	
		TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.88%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$684,600.00	4.74%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.88%	0	$0.00	NA	0	
		WASHINGTONFIRST BANK	1	$354,350.00	2.45%	0	$0.00	NA	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$204,000.00	1.41%	0	$0.00	NA	0	
Total			**49**	**$14,458,198.32**	**100%**	**0**	**$0.00**		**0**	

3138Y8VY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$210,000.00	3.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$185,300.00	2.95%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$324,000.00	5.15%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$261,250.00	4.15%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$280,000.00	4.45%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$375,250.00	5.97%	0	$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$337,500.00	5.37%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	3.97%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$480,192.00	7.63%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$281,925.00	4.48%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,000.00	3.91%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$399,000.00	6.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$396,000.00	6.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,000.00	6.61%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$231,750.00	3.68%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$194,750.00	3.1%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$843,500.00	13.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$240,000.00	3.82%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC	1	$338,200.00	5.37%	0	$0.00	NA	0	
Total			**21**	**$6,290,617.00**	**100%**	**0**	**$0.00**		**0**	
3138Y8VZ0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$67,500.00	6.17%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$61,000.00	5.58%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$65,000.00	5.94%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS LLC	1	$64,000.00	5.85%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$84,800.00	7.75%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$84,000.00	7.68%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP.., A NEW JERSEY CORPORATION	1	$81,000.00	7.41%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$75,000.00	6.86%	0	$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$83,000.00	7.59%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$79,200.00	7.24%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$64,600.00	5.91%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$64,000.00	5.85%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$65,000.00	5.94%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	4.12%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$40,500.00	3.7%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$69,907.82	6.41%	0	$0.00	NA	0	
Total			**16**	**$1,093,507.82**	**100%**	**0**	**$0.00**		**0**	

3138Y9AJ7		ACADEMY MORTGAGE CORPORATION	1	$279,596.57	3.5%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$354,465.32	4.44%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$305,936.14	3.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$733,784.46	9.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,809.58	1.51%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$143,778.29	1.8%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	$126,217.88	1.58%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$247,909.23	3.11%	0	$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	2	$261,023.86	3.27%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$95,093.44	1.19%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,890,729.61	23.69%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$124,798.94	1.56%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$243,326.48	3.05%	0	$0.00	NA	0
		HERITAGE BANK	1	$171,723.34	2.15%	0	$0.00	NA	0
		LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$259,649.78	3.25%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,728.89	2.25%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	$99,769.50	1.25%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$199,422.71	2.5%	0	$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	$416,371.94	5.22%	0	$0.00	NA	0
		STONEGATE BANK	1	$163,200.00	2.04%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$99,846.03	1.25%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	$299,517.46	3.75%	0	$0.00	NA	0

		LIABILITY COMPANY							
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$189,687.69	2.38%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,696.26	2.41%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	$204,441.61	2.56%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$161,340.07	2.02%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$416,343.73	5.25%	0	$0.00	NA	0
Total			**37**	**$7,981,208.81**	**100%**	**0**	**$0.00**		**0**
3138Y9AK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$255,115.18	10.69%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$217,742.77	9.12%	0	$0.00	NA	0
		CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	$206,574.87	8.65%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$291,560.20	12.22%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$492,406.09	20.63%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,371.41	8.9%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	$252,000.00	10.56%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$337,220.06	14.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$121,824.22	5.1%	0	$0.00	NA	0
Total			**10**	**$2,386,814.80**	**100%**	**0**	**$0.00**		**0**
3138Y9AL2		1ST MARINER BANK, A BANKING CORPORATION	1	$344,125.24	1.19%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	$400,409.25	1.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORAITON	1	$239,542.42	0.83%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$1,089,436.52	3.78%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$658,586.07	2.29%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$416,357.96	1.45%	0	$0.00	NA	0

	AFFIRM HOME LOANS LLC	1	$416,299.61	1.45%	0	$0.00	NA	0
	AMERICAN BANK & TRUST	1	$176,000.00	0.61%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$69,406.39	0.24%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,372.93	0.33%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$106,500.00	0.37%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$215,239.38	0.75%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	$299,548.15	1.04%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$406,298.84	1.41%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$181,850.00	0.63%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$125,818.46	0.44%	0	$0.00	NA	0
	AUBURN BANK	1	$226,800.00	0.79%	0	$0.00	NA	0
	AVENUE BANK	2	$315,497.87	1.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$116,316.65	0.4%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$567,613.09	1.97%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$411,351.61	1.43%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$196,000.00	0.68%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$279,587.51	0.97%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$416,371.94	1.45%	0	$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	$129,417.39	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$239,291.72	0.83%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	2	$493,196.10	1.71%	0	$0.00	NA	0

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$131,337.00	0.46%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$223,691.38	0.78%	0	$0.00	NA	0	
	FCB MORTGAGE PARTNERS	1	$191,108.80	0.66%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$224,645.90	0.78%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	$158,749.77	0.55%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$303,542.13	1.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$159,742.65	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$239,605.50	0.83%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$173,000.00	0.6%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	$185,725.99	0.64%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,417,243.50	15.33%	0	$0.00	NA	0	
	HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	$416,371.94	1.45%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$399,113.95	1.39%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	$217,664.35	0.76%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$163,758.39	0.57%	0	$0.00	NA	0	
	INSIGHT BANK, A STATE BANK	1	$416,371.94	1.45%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.45%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.96	1.45%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$265,998.76	0.92%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$756,881.22	2.63%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE,LLC	1	$178,836.15	0.62%	0	$0.00	NA	0	
	NORTH SATE BANK, A CORPORATION	1	$205,789.58	0.71%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	3	$792,895.11	2.75%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPROATION	1	$260,400.00	0.9%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$143,665.13	0.5%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$230,874.24	0.8%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$79,879.51	0.28%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$354,964.56	1.23%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)	1	$223,662.62	0.78%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$247,618.16	0.86%	0	$0.00	NA	0	
	RESCOM FINANCIAL SERVICES	1	$293,085.00	1.02%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	$416,412.45	1.45%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$175,984.54	0.61%	0	$0.00	NA	0	
	STONEGATE BANK	1	$88,900.00	0.31%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	5	$1,471,712.48	5.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$668,226.74	2.32%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$151,269.73	0.53%	0	$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$206,075.17	0.72%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	$69,806.77	0.24%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	$134,991.84	0.47%	0	$0.00	NA	0	
		1	$211,673.59	0.73%	0	$0.00	NA	0	

		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION							
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$836,985.60	2.91%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$530,732.71	1.84%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$416,343.73	1.45%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	$117,500.00	0.41%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$112,035.01	0.39%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$416,385.67	1.45%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$328,000.00	1.14%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$237,657.08	0.82%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$485,284.03	1.64%	0	$0.00	NA	0
Total			**114**	**$28,808,793.43**	**100%**	**0**	**$0.00**		**0**
3138Y9AP3		SANTANDER BANK, N.A	10	$2,472,654.85	100%	0	$0.00	NA	0
Total			**10**	**$2,472,654.85**	**100%**	**0**	**$0.00**		**0**
3138Y9D62		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,051.38	3.6%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$155,004.73	3.69%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	$3,893,420.62	92.71%	0	$0.00	NA	0
Total			**26**	**$4,199,476.73**	**100%**	**0**	**$0.00**		**0**
3138Y9D70		CAPSTAR LENDING LLC	1	$153,602.78	2.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	$5,692,176.19	76.09%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$150,809.99	2.02%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$174,538.24	2.33%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$163,557.37	2.19%	0	$0.00	NA	0

		MORTGAGE NETWORK INC	1	$157,032.22	2.1%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$327,831.98	4.38%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,374.61	2.18%	0	$0.00	NA	0
		R P FUNDING, INC	1	$167,536.26	2.24%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$159,277.81	2.13%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$170,710.20	2.29%	0	$0.00	NA	0
Total			**46**	**$7,480,447.65**	**100%**	**0**	**$0.00**		**0**
3138Y9D88		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,407.03	4.24%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$197,899.78	4.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$4,305,307.77	91.55%	0	$0.00	NA	0
Total			**25**	**$4,702,614.58**	**100%**	**0**	**$0.00**		**0**
3138Y9D96		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$175,524.99	1.41%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$199,460.21	1.6%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$180,322.93	1.45%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$195,471.00	1.57%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$199,447.93	1.6%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,569.21	1.56%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$187,481.05	1.51%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	53	$9,980,591.08	80.25%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$177,109.75	1.42%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$181,718.22	1.46%	0	$0.00	NA	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$199,447.93	1.6%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$194,461.74	1.56%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	1	$191,470.02	1.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,503.14	1.47%	0	$0.00	NA	0
Total			**66**	**$12,436,579.20**	**100%**	**0**	**$0.00**		**0**
3138Y9DU9		FINLEY PROPERTIES CORP. (ND-CORR)	1	$272,000.00	13.5%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	$1,743,013.00	86.5%	0	$0.00	NA	0
Total			**6**	**$2,015,013.00**	**100%**	**0**	**$0.00**		**0**
3138Y9DV7		INTERBANK MORTGAGE COMPANY	19	$4,944,650.00	100%	0	$0.00	NA	0
Total			**19**	**$4,944,650.00**	**100%**	**0**	**$0.00**		**0**
3138Y9EA2		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$107,633.47	3.47%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$96,561.48	3.11%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	29	$2,802,212.13	90.38%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$94,167.21	3.04%	0	$0.00	NA	0
Total			**32**	**$3,100,574.29**	**100%**	**0**	**$0.00**		**0**
3138Y9EB0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,226.17	8.24%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$247,402.78	6.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$2,858,180.55	78.69%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,432.38	6.26%	0	$0.00	NA	0
Total			**14**	**$3,632,241.88**	**100%**	**0**	**$0.00**		**0**
3138Y9EC8		JPMORGAN CHASE BANK, N.A	14	$1,812,917.22	100%	0	$0.00	NA	0
Total			**14**	**$1,812,917.22**	**100%**	**0**	**$0.00**		**0**
3138Y9ED6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$143,419.77	2.06%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	$119,697.44	1.72%	0	$0.00	NA	0

		GROUP, LLC							
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$143,593.50	2.06%	0	$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$143,602.52	2.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$137,137.20	1.97%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,632.94	1.95%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$149,394.78	2.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	40	$5,304,904.47	76.15%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	$139,130.59	2%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING	1	$142,363.59	2.04%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$132,150.38	1.9%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,042.47	1.9%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$143,607.99	2.05%	0	$0.00	NA	0
Total			**52**	**$6,966,677.64**	**100%**	**0**	**$0.00**		**0**
3138Y9EE4		BREMER BANK NATIONAL ASSOCIATION	1	$134,659.63	2.07%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$135,649.20	2.09%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	44	$5,739,566.36	88.22%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$113,382.50	1.74%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$261,219.46	4.02%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$121,193.67	1.86%	0	$0.00	NA	0
Total			**50**	**$6,505,670.82**	**100%**	**0**	**$0.00**		**0**
3138Y9EF1		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$83,611.76	3.86%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	$1,988,687.66	91.73%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA	1	$95,779.28	4.41%	0	$0.00	NA	0

		CORPORATION							
Total			**22**	**$2,168,078.70**	**100%**	**0**	**$0.00**		**0**
3138Y9EH7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$392,324.73	1.8%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$407,979.44	1.87%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$566,503.29	2.6%	0	$0.00	NA	0
		ANCHOR FUNDING INC	1	$336,649.08	1.55%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$492,626.14	2.26%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$362,552.20	1.66%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$156,532.24	0.72%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$597,374.72	2.74%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$175,057.52	0.8%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$324,266.57	1.49%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$415,418.50	1.91%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$195,831.80	0.9%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$304,388.43	1.4%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP, A CORPORATION	1	$179,348.45	0.82%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$199,242.14	0.91%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$276,946.55	1.27%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$271,137.68	1.24%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$314,201.72	1.44%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$207,143.49	0.95%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$624,140.83	2.87%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$321,277.93	1.48%	0	$0.00	NA	0
			6	$2,465,073.18	11.32%	0	$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$544,180.05	2.5%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$201,732.63	0.93%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$594,533.12	2.73%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$320,737.42	1.47%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$333,730.55	1.53%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$569,832.49	2.62%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$642,665.30	2.95%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	5	$1,684,537.61	7.73%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$362,651.83	1.66%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$398,216.31	1.83%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$195,257.28	0.9%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,004.43	1.1%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$383,829.82	1.76%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,452.25	1.26%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$354,005.19	1.63%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$403,465.30	1.85%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	$327,513.87	1.5%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$254,232.97	1.17%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$544,872.76	2.5%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$336,649.08	1.55%	0	$0.00	NA	0	

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$306,832.88	1.41%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$198,719.50	0.91%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$467,870.61	2.15%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$298,284.69	1.37%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$253,359.61	1.16%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$188,331.48	0.86%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$204,283.66	0.94%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$428,569.76	1.97%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$360,161.08	1.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$282,923.81	1.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$239,000.06	1.11%	0	$0.00	NA	0
Total			**66**	**$21,781,454.03**	**100%**	**0**	**$0.00**		**0**
3138Y9EJ3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$444,314.66	0.58%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	$279,227.11	0.36%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	$298,727.54	0.39%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$235,173.26	0.31%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$184,232.65	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$319,096.69	0.41%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$408,893.43	0.53%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$111,690.85	0.15%	0	$0.00	NA	0
			1	$197,635.98	0.26%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$406,848.28	0.53%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$312,170.27	0.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$529,717.04	0.69%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$373,917.58	0.49%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$95,661.13	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$195,664.40	0.25%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$119,422.60	0.16%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$257,670.59	0.33%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$229,024.46	0.3%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$315,147.13	0.41%	0	$0.00	NA	0
	BAY BANK, FSB	1	$208,932.03	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$415,231.28	0.54%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$259,249.53	0.34%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$404,455.06	0.53%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$149,362.78	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	6	$1,637,560.50	2.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$410,810.78	0.53%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	2	$394,299.40	0.51%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P	1	$218,860.74	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$330,560.15	0.43%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$515,740.59	0.67%	0	$0.00	NA	0
		1	$319,523.04	0.41%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY,L.P								
	CARDINAL FINANCIAL COMPANY,LP	1	$369,924.28	0.48%	0	$0.00	NA	0	
	CLIFFCO, INC	1	$217,075.34	0.28%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	$540,815.11	0.7%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,683.27	0.41%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$347,017.65	0.45%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$213,092.32	0.28%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$415,822.88	0.54%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,345.12	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$318,642.70	0.41%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$413,579.23	0.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$601,259.48	0.78%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	2	$501,720.91	0.65%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$222,950.32	0.29%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$808,478.47	1.05%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$374,914.70	0.49%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$231,015.96	0.3%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$615,833.19	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$316,970.55	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$167,514.83	0.22%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$739,745.63	0.96%	0	$0.00	NA	0	

	FISHER FINANCIAL GROUP, INC	1	$290,753.28	0.38%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$415,231.28	0.54%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$332,189.91	0.43%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$358,955.83	0.47%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$415,191.53	0.54%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$382,371.26	0.5%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$279,209.60	0.36%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$395,480.44	0.51%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$415,822.88	0.54%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	144	$40,232,465.26	52.25%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$277,232.63	0.36%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$1,890,512.75	2.46%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$220,162.20	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$211,227.47	0.27%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$597,620.77	0.78%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$177,401.53	0.23%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$222,967.76	0.29%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$244,257.25	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$306,664.24	0.4%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$756,508.75	0.98%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$386,354.29	0.5%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$235,247.96	0.31%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$410,213.20	0.53%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$383,964.46	0.5%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$298,727.54	0.39%	0	$0.00	NA	0	

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$263,271.27	0.34%	0	$0.00	NA	0
		R P FUNDING, INC	3	$861,779.59	1.12%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$341,512.46	0.44%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$327,053.25	0.42%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	4	$887,596.37	1.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,235.53	0.54%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	2	$879,096.39	1.14%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$124,481.54	0.16%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$171,254.07	0.22%	0	$0.00	NA	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$413,239.75	0.54%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$415,231.28	0.54%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$281,523.07	0.37%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$213,173.11	0.28%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$126,461.31	0.16%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	7	$2,233,161.44	2.9%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,358.01	0.28%	0	$0.00	NA	0
Total			**266**	**$77,004,385.98**	**100%**	**0**	**$0.00**		**0**
3138Y9EK0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$395,851.23	0.18%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	$1,025,785.27	0.46%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	$323,125.55	0.14%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$257,283.62	0.11%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$932,118.20	0.41%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$439,391.81	0.2%	0	$0.00	NA	0
			1	$359,008.96	0.16%	0	$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$266,937.27	0.12%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	$590,402.22	0.26%	0	$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	$386,390.62	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$281,223.99	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	4	$1,079,818.93	0.48%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,019,201.18	0.45%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$285,245.35	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,039,375.35	0.91%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$944,330.51	0.42%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,143,214.15	0.95%	0	$0.00	NA	0	
	AMERICASH	1	$479,480.75	0.21%	0	$0.00	NA	0	
	AMERICASH, A CORPORATION	4	$1,563,154.64	0.69%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$385,257.40	0.17%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	$1,409,842.50	0.63%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,128.97	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,174.12	0.14%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$297,759.80	0.13%	0	$0.00	NA	0	

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$384,492.18	0.17%	0	$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$259,497.74	0.12%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$844,321.55	0.37%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,050.07	0.18%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$822,108.24	0.36%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$492,137.77	0.22%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$415,346.42	0.18%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$334,667.64	0.15%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	2	$351,035.06	0.16%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS INC	1	$213,510.70	0.09%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$294,002.73	0.13%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,380,737.05	0.61%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$517,890.99	0.23%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	$332,614.62	0.15%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$633,387.36	0.28%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	2	$774,545.72	0.34%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$281,328.23	0.12%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,661,674.42	0.74%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,904.49	0.15%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$110,700.41	0.05%	0	$0.00	NA	0	
		1	$134,163.53	0.06%	0	$0.00	NA	0	

	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND	5	$1,645,406.95	0.73%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	6	$1,696,856.90	0.75%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$283,070.97	0.13%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	$415,307.00	0.18%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	8	$2,356,843.08	1.05%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	4	$1,374,762.99	0.61%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$878,642.87	0.39%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$532,376.39	0.24%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	$2,524,573.78	1.12%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$338,977.84	0.15%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$675,685.52	0.3%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	$195,205.05	0.09%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	2	$636,836.79	0.28%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$232,356.84	0.1%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$648,704.39	0.29%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$178,484.44	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	$234,900.07	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$326,097.38	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	$250,207.85	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,149,785.07	0.51%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$856,974.80	0.38%	0	$0.00	NA	0
		1	$403,228.52	0.18%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LP								
	CHERRY CREEK MORTGAGE CO., INC	1	$287,205.01	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$363,983.97	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$415,270.35	0.18%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$329,109.34	0.15%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	$284,017.02	0.13%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$242,036.40	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,648,324.83	0.73%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	$508,175.99	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$685,379.03	0.3%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$1,335,966.23	0.59%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	$776,764.67	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$385,394.77	0.17%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	3	$815,252.33	0.36%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$322,656.08	0.14%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$1,103,796.02	0.49%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$179,185.63	0.08%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	$348,548.25	0.15%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$318,122.13	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,399.58	0.12%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	2	$829,754.48	0.37%	0	$0.00	NA	0	
		1	$319,136.35	0.14%	0	$0.00	NA	0	

	CRESTLINE FUNDING CORPORATION								
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$704,822.61	0.31%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$966,819.17	0.43%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$447,925.89	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$415,308.72	0.18%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,107.79	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$313,892.61	0.14%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$813,308.56	0.36%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,188.84	0.09%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,365,221.04	0.61%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$334,471.46	0.15%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$319,002.08	0.14%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$415,308.72	0.18%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$323,681.86	0.14%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$398,340.87	0.18%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$529,061.97	0.23%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$346,544.71	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$250,556.46	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$604,397.83	0.27%	0	$0.00	NA	0	

	EQUITY RESOURCES, INC	1	$262,904.97	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$252,149.76	0.11%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP LLC	1	$355,320.06	0.16%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$325,421.42	0.14%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	2	$503,994.61	0.22%	0	$0.00	NA	0	
	F&M BANK	1	$249,239.77	0.11%	0	$0.00	NA	0	
	F&M BANK A BANKING CORPORATION	1	$340,581.82	0.15%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$365,975.66	0.16%	0	$0.00	NA	0	
	FARMERS & STOCKMENS BANK	1	$354,909.77	0.16%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$618,242.34	0.27%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$248,483.99	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,375,623.60	0.61%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$692,088.54	0.31%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$299,171.90	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$252,930.01	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$334,667.64	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$734,580.02	0.33%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$354,523.35	0.16%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$922,598.62	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$410,864.27	0.18%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$276,867.51	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,494,813.43	0.66%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$830,860.85	0.37%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,139,005.32	0.51%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP INC	1	$370,963.17	0.16%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC	1	$415,899.68	0.18%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$725,873.86	0.32%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$207,175.18	0.09%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	5	$1,682,943.34	0.75%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$636,612.79	0.28%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$236,942.13	0.11%	0	$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	$184,511.85	0.08%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$367,028.58	0.16%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$313,693.44	0.14%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$269,875.92	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	10	$3,580,886.61	1.59%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,314,817.14	1.03%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	$1,053,224.76	0.47%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$216,817.07	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,220,051.76	0.54%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$241,364.50	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$411,453.34	0.18%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$295,170.57	0.13%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	3	$677,415.20	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	3	$796,620.32	0.35%	0	$0.00	NA	0	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$402,909.63	0.18%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$303,037.81	0.13%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$498,549.30	0.22%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$306,722.47	0.14%	0	$0.00	NA	0	
	JAMS-01, INC	2	$1,013,361.18	0.45%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$613,519.62	0.27%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$294,172.95	0.13%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$246,971.33	0.11%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	47	$15,873,608.74	7.05%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	4	$1,198,228.37	0.53%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$273,859.36	0.12%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$250,954.74	0.11%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,863.54	0.12%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	1	$236,374.65	0.1%	0	$0.00	NA	0	
	KITSAP BANK	1	$342,573.14	0.15%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	$264,447.19	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$253,697.76	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$280,822.69	0.12%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	2	$401,029.38	0.18%	0	$0.00	NA	0	
	LOAN SIMPLE, INC. A CORPORATION	1	$236,958.53	0.11%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	3	$896,620.81	0.4%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$402,361.46	0.18%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	$1,149,033.67	0.51%	0	$0.00	NA	0	

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,851.23	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$415,270.35	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$206,120.62	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	$2,477,586.08	1.1%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	$249,309.92	0.11%	0	$0.00	NA	0
	MIDWEST BANKCENTRE	1	$284,315.78	0.13%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$492,167.43	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$702,979.32	0.31%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	$650,762.57	0.29%	0	$0.00	NA	0
	MONARCH BANK	1	$266,460.23	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$226,556.38	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$1,289,249.72	0.57%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$415,346.42	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$334,934.07	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$338,589.72	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$533,776.74	0.24%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$325,076.18	0.14%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$316,978.34	0.14%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	$321,729.33	0.14%	0	$0.00	NA	0

	CORPORATION								
	MORTGAGE FINANCIAL, INC	7	$2,124,746.59	0.94%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$415,308.72	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	46	$14,785,586.61	6.56%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$652,308.48	0.29%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$415,848.94	0.18%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	4	$1,215,135.86	0.54%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$226,556.38	0.1%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	2	$762,855.87	0.34%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$752,863.23	0.33%	0	$0.00	NA	0	
	NFM INC	1	$390,410.12	0.17%	0	$0.00	NA	0	
	NFM INC DBA NFM LENDING	2	$678,199.44	0.3%	0	$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$203,436.88	0.09%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$247,016.59	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,312.51	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	$188,392.27	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$548,086.70	0.24%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$290,788.84	0.13%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$291,193.99	0.13%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	7	$2,905,715.75	1.29%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$193,464.50	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$328,691.42	0.15%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$243,356.18	0.11%	0	$0.00	NA	0	
		2	$765,949.17	0.34%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$402,884.81	0.18%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	$592,930.67	0.26%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$250,944.74	0.11%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$415,145.96	0.18%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$307,110.71	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$410,510.54	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$224,087.45	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$363,552.64	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,125.35	0.18%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$513,610.03	0.23%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$355,516.91	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC	7	$1,824,857.62	0.81%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$323,651.96	0.14%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$381,715.91	0.17%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,387,543.90	1.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$1,116,338.45	0.5%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$195,187.03	0.09%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$1,211,318.43	0.54%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	2	$749,018.03	0.33%	0	$0.00	NA	0

	CORPORATION								
	PINNACLE BANK	1	$415,270.35	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$559,668.91	0.25%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$433,799.25	0.19%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	$626,205.64	0.28%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$353,560.20	0.16%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	$683,428.08	0.3%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP. A CORPORATION	2	$547,280.55	0.24%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$415,270.35	0.18%	0	$0.00	NA	0	
	PULASKI BANK	2	$532,234.46	0.24%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$611,908.10	0.27%	0	$0.00	NA	0	
	RANLIFE INC AN UTAH CORPORATION	1	$166,636.61	0.07%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$320,793.93	0.14%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,105,728.34	0.49%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$555,628.91	0.25%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,220,472.05	0.54%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$354,523.35	0.16%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$195,022.42	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE INC	5	$1,698,879.84	0.75%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,597,379.86	0.71%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$303,839.93	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,631,252.30	0.72%	0	$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$3,441,449.79	1.53%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,238.15	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$414,312.77	0.18%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$373,234.99	0.17%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$304,360.54	0.14%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$543,388.21	0.24%	0	$0.00	NA	0	
	SANDY SPRING BANK	3	$1,148,668.90	0.51%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$149,930.81	0.07%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$269,520.59	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$375,436.27	0.17%	0	$0.00	NA	0	
	SIMONICH CORPORATION	2	$912,449.53	0.4%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	6	$1,981,122.05	0.88%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$415,848.94	0.18%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK A CORPORATION	1	$338,621.02	0.15%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$241,261.72	0.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$378,974.41	0.17%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$287,552.30	0.13%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$138,499.92	0.06%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$258,592.86	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$239,745.53	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$691,507.24	0.31%	0	$0.00	NA	0	

	SUPREME FUNDING CORPORATION	1	$287,222.71	0.13%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	$564,838.64	0.25%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$630,664.65	0.28%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$286,225.39	0.13%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$574,526.01	0.25%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$725,991.84	0.32%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,110,596.98	0.49%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$239,004.50	0.11%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$171,300.00	0.08%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$510,286.16	0.23%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	2	$571,723.84	0.25%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$291,201.39	0.13%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$415,270.35	0.18%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$785,824.88	0.35%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$280,593.65	0.12%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$349,055.36	0.15%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	7	$2,678,522.41	1.19%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$267,260.23	0.12%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	$656,925.77	0.29%	0	$0.00	NA	0	

	UNIVERSAL MORTGAGE & FINANCE, INC	2	$632,319.97	0.28%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$265,796.80	0.12%	0	$0.00	NA	0	
	VIP MORTGAGE INC	3	$799,066.01	0.35%	0	$0.00	NA	0	
	VIP MORTGAGE, INC	1	$219,107.71	0.1%	0	$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$474,025.63	0.21%	0	$0.00	NA	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$397,580.92	0.18%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$199,460.21	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$343,569.00	0.15%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$530,900.89	0.24%	0	$0.00	NA	0	
	WESTERN STATE BANK	1	$256,490.04	0.11%	0	$0.00	NA	0	
	WHITNEY BANK	1	$285,674.13	0.13%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$708,855.78	0.31%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$866,042.22	0.38%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$290,788.84	0.13%	0	$0.00	NA	0	
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$332,396.39	0.15%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$373,643.72	0.17%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$199,085.66	0.09%	0	$0.00	NA	0	
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$415,308.72	0.18%	0	$0.00	NA	0	

		WISCONSIN MORTGAGE CORPORATION	1	$213,933.46	0.09%	0	$0.00	NA	0
		WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$295,170.57	0.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$315,004.81	0.14%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,445,104.43	0.64%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,076,027.20	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$530,105.04	0.24%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,178,498.90	0.63%	0	$0.00	NA	0
Total			**691**	**$225,309,011.60**	**100%**	**0**	**$0.00**		**0**
3138Y9EL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$143,852.80	0.08%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$241,802.69	0.14%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$209,844.58	0.12%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$316,408.68	0.19%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$415,924.39	0.24%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$184,533.56	0.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$80,691.08	0.05%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$203,226.96	0.12%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$119,565.63	0.07%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$139,481.48	0.08%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,518.15	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$226,914.15	0.13%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$256,645.91	0.15%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$164,374.74	0.1%	0	$0.00	NA	0	
	AMERICANWEST BANK,A WASHINGTON STATE CHARTERED BANK	1	$227,921.99	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$663,685.57	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$585,720.56	0.34%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$308,549.22	0.18%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$305,774.32	0.18%	0	$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$238,073.51	0.14%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$680,038.90	0.4%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,455.53	0.24%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,311.37	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$234,198.06	0.14%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$139,516.12	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$253,813.56	0.15%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$237,111.08	0.14%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$410,937.29	0.24%	0	$0.00	NA	0	
	BAILEY & WOOD	1	$72,884.94	0.04%	0	$0.00	NA	0	

	FINANCIAL GROUP								
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$199,404.32	0.12%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	3	$639,330.68	0.37%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$270,945.56	0.16%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,048,616.18	0.61%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$478,139.24	0.28%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$197,113.07	0.12%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$273,406.75	0.16%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	$523,562.45	0.31%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$558,825.24	0.33%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$176,359.32	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$158,636.90	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$297,469.63	0.17%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$524,880.98	0.31%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,029,947.55	0.6%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$503,042.33	0.29%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$398,991.49	0.23%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$475,825.15	0.28%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,172.01	0.19%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,556.54	0.06%	0	$0.00	NA	0	
		1	$149,214.12	0.09%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$136,755.62	0.08%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$180,761.53	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,496.77	0.07%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$609,423.98	0.36%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	$247,190.68	0.14%	0	$0.00	NA	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,609.07	0.06%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$204,494.84	0.12%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$287,257.13	0.17%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$235,085.12	0.14%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$323,242.06	0.19%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	2	$346,487.27	0.2%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	3	$1,138,394.67	0.67%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,113,262.70	0.65%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	7	$1,929,946.60	1.13%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,645.65	0.2%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$424,888.29	0.25%	0	$0.00	NA	0	
		1	$219,097.26	0.13%	0	$0.00	NA	0	

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GSF MORTGAGE CORPORATION	2	$279,128.78	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$304,813.76	0.18%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	2	$176,374.25	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$257,469.99	0.15%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$235,418.46	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	$207,475.57	0.12%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$275,335.36	0.16%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$63,768.33	0.04%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$107,609.07	0.06%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$194,244.07	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$93,268.92	0.05%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	3	$673,677.76	0.39%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$261,482.39	0.15%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$209,458.33	0.12%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$231,274.26	0.14%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$171,921.21	0.1%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$94,256.52	0.06%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$350,666.13	0.21%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,055,890.82	0.62%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	487	$106,943,659.51	62.58%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$152,962.34	0.09%	0	$0.00	NA	0	
		1	$239,315.09	0.14%	0	$0.00	NA	0	

	KEY MORTGAGE SERVICES INC A CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$420,268.93	0.25%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$171,377.43	0.1%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$147,305.91	0.09%	0	$0.00	NA	0
	LOAN SIMPLE, INC	3	$1,021,198.84	0.6%	0	$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	$172,065.08	0.1%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	$571,857.61	0.33%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$526,657.43	0.31%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$155,565.60	0.09%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$194,244.07	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$211,466.26	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$414,027.58	0.24%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$245,764.43	0.14%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,358,122.94	0.79%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,659.63	0.08%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$736,846.44	0.43%	0	$0.00	NA	0
	MILEND, INC.A GEORGIA CORPORATION	1	$193,496.96	0.11%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	3	$779,008.27	0.46%	0	$0.00	NA	0
	MLD MORTGAGE INC	1	$318,536.45	0.19%	0	$0.00	NA	0
	MONARCH BANK	2	$601,704.18	0.35%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$153,600.89	0.09%	0	$0.00	NA	0
		1	$144,525.98	0.08%	0	$0.00	NA	0

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	$620,688.39	0.36%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$85,674.11	0.05%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$85,923.18	0.05%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$187,271.20	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	2	$505,710.66	0.3%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$130,403.96	0.08%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$374,032.72	0.22%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$157,583.04	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$588,546.15	0.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	9	$2,974,580.31	1.74%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,375.73	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$340,334.78	0.2%	0	$0.00	NA	0	
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$314,121.00	0.18%	0	$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	$113,446.81	0.07%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$776,509.86	0.45%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$512,303.55	0.3%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$734,923.45	0.43%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	1	$156,916.67	0.09%	0	$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	$259,014.77	0.15%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$364,933.89	0.21%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$359,092.35	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$881,929.82	0.52%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$264,316.45	0.15%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$126,052.54	0.07%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$219,166.35	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,317.89	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,370.63	0.14%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$327,971.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,284,047.79	0.75%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$283,771.01	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,484.97	0.06%	0	$0.00	NA	0
	R P FUNDING INC	1	$104,411.85	0.06%	0	$0.00	NA	0
	R P FUNDING, INC	3	$791,270.56	0.46%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$210,468.01	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$369,966.88	0.22%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$453,878.80	0.27%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$499,017.99	0.29%	0	$0.00	NA	0
	RESMAC INC	1	$149,431.59	0.09%	0	$0.00	NA	0
		1	$192,951.67	0.11%	0	$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK	1	$173,950.15	0.1%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$179,004.53	0.1%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$578,503.94	0.34%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$223,051.95	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$164,574.40	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$785,017.32	0.46%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$523,055.54	0.31%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$314,775.01	0.18%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	$573,817.31	0.34%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$171,348.24	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$218,848.33	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$680,137.27	0.4%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$90,983.03	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$109,281.40	0.06%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$489,345.63	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$145,359.02	0.09%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$123,551.16	0.07%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$224,725.44	0.13%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	3	$768,146.55	0.45%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$326,728.48	0.19%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$290,748.09	0.17%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	3	$360,751.20	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,275.50	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$933,125.44	0.55%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,643.32	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,355.81	0.14%	0	$0.00	NA	0
Total			**741**	**$170,888,343.84**	**100%**	**0**	**$0.00**		**0**
3138Y9EM6		1ST PORTFOLIO LENDING CORPORATION	1	$601,301.32	0.28%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	$155,569.38	0.07%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,812.11	0.19%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$227,384.64	0.1%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$245,804.17	0.11%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$215,308.35	0.1%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$412,141.79	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$338,940.53	0.16%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$183,467.10	0.08%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$135,117.50	0.06%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$415,822.88	0.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$490,709.78	0.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$295,980.73	0.14%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$319,124.37	0.15%	0	$0.00	NA	0
			1	$207,822.93	0.1%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$623,061.74	0.29%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$205,842.02	0.09%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,208.40	0.14%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$104,722.94	0.05%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$212,997.05	0.1%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$211,427.84	0.1%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$628,020.65	0.29%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$108,705.82	0.05%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	1	$598,328.50	0.28%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	$436,790.96	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,951.83	0.13%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$311,176.74	0.14%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$188,887.92	0.09%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$236,375.21	0.11%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$403,931.34	0.19%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$259,313.96	0.12%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$499,402.13	0.23%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$493,507.90	0.23%	0	$0.00	NA	0	
	CA LENDING, INC	1	$430,860.11	0.2%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$402,905.09	0.19%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	7	$1,552,423.34	0.71%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	4	$1,327,289.20	0.61%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P	1	$349,510.59	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$436,493.73	0.2%	0	$0.00	NA	0	
		2	$694,106.51	0.32%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,088,059.89	0.5%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANYN L.P., A LIMITED PARTNERSHIP	1	$358,904.01	0.17%	0	$0.00	NA	0	
	CENDERA FUNDING INC	2	$441,197.24	0.2%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$255,224.29	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$415,848.94	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$307,247.13	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$193,375.13	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$279,209.60	0.13%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$207,332.65	0.1%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$259,298.28	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	$363,017.14	0.17%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$581,661.14	0.27%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$325,558.08	0.15%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$566,396.63	0.26%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$271,232.18	0.12%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP	1	$115,679.80	0.05%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$208,223.64	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$427,575.49	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,899.68	0.19%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$182,195.23	0.08%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$153,593.64	0.07%	0	$0.00	NA	0	
		1	$239,237.81	0.11%	0	$0.00	NA	0	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F&M BANK, A BANKING CORPORATION	1	$171,514.47	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$419,113.58	0.19%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$307,168.72	0.14%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$227,332.09	0.1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$83,554.32	0.04%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$596,334.24	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	2	$247,629.18	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$184,500.69	0.08%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$112,189.47	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$1,342,965.01	0.62%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$501,196.92	0.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,231.28	0.19%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,390.42	0.12%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC	1	$398,870.86	0.18%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	3	$520,480.09	0.24%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$185,919.19	0.09%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$526,852.89	0.24%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$110,713.41	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$623,019.64	0.29%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$202,190.33	0.09%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$79,784.08	0.04%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$91,757.25	0.04%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$103,725.59	0.05%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$414,927.10	0.19%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$77,684.70	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$229,764.02	0.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$243,356.18	0.11%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$299,187.58	0.14%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$623,019.65	0.29%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$117,205.57	0.05%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	532	$145,326,605.83	66.93%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC	1	$228,589.94	0.11%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$544,083.90	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$415,822.88	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$616,223.90	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$605,534.08	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$644,409.21	0.3%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC	2	$546,453.08	0.25%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$159,558.36	0.07%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	16	$5,221,165.45	2.4%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$325,877.49	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE,	1	$303,160.85	0.14%	0	$0.00	NA	0	

	LLC							
	MSA MORTGAGE, LLC	1	$453,385.76	0.21%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	$824,876.62	0.38%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$85,502.79	0.04%	0	$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$426,771.37	0.2%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$753,117.41	0.35%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,491.28	0.04%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$277,648.61	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$204,446.73	0.09%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,400.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$634,262.36	0.29%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$378,311.07	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,337.72	0.08%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$510,649.01	0.24%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$381,021.39	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,455.78	0.07%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$237,741.94	0.11%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$378,974.41	0.17%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,055,262.93	0.49%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$415,822.88	0.19%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	$211,465.50	0.1%	0	$0.00	NA	0

	CORPORATION								
	PRIORITY MORTGAGE CORP	1	$207,837.54	0.1%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$143,602.52	0.07%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$415,874.53	0.19%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$334,054.47	0.15%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$102,921.47	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL	1	$622,963.09	0.29%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$521,874.77	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$310,371.39	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$938,156.77	0.43%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$309,144.30	0.14%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$289,175.08	0.13%	0	$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$106,112.83	0.05%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLC	1	$466,144.19	0.21%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$286,424.85	0.13%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$187,503.93	0.09%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$403,108.86	0.19%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	6	$1,624,389.35	0.75%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$370,973.14	0.17%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$415,822.88	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$402,061.83	0.19%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$456,137.40	0.21%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$324,631.64	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	2	$323,024.20	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$133,638.34	0.06%	0	$0.00	NA	0	
	THE PRIVATEBANK & TRUST COMPANY A	1	$168,294.56	0.08%	0	$0.00	NA	0	

		BANKING CORPORATION								
		TRADITION MORTGAGE LLC	1	$327,086.43	0.15%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$622,799.16	0.29%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	21	$6,105,436.28	2.81%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	2	$624,497.25	0.29%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,556.42	0.05%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	4	$1,262,255.48	0.58%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$209,781.12	0.1%	0	$0.00	NA	0	
		WHITNEY BANK	1	$299,171.90	0.14%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$343,826.69	0.16%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$412,839.83	0.19%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	2	$263,297.92	0.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$580,941.47	0.24%	0	$0.00	NA	0	
Total			**786**	**$217,124,259.65**	**100%**	**0**	**$0.00**		**0**	
3138Y9EN4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$179,253.39	0.08%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$317,934.24	0.14%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$286,831.94	0.13%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$561,712.43	0.25%	0	$0.00	NA	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$127,480.85	0.06%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$167,831.85	0.07%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$626,479.38	0.28%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	6	$1,802,913.48	0.8%	0	$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,170.43	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$362,479.57	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$955,039.07	0.43%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,938.05	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$672,323.35	0.3%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$111,037.53	0.05%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$219,127.60	0.1%	0	$0.00	NA	0	
	AMERICASH	1	$358,572.45	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$623,019.64	0.28%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$266,863.27	0.12%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,682,329.91	0.75%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$186,258.48	0.08%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES	1	$414,772.69	0.19%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,205,332.70	0.54%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$522,617.35	0.23%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$539,333.79	0.24%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$339,834.56	0.15%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$840,972.16	0.38%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$344,627.98	0.15%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$249,295.47	0.11%	0	$0.00	NA	0	

	DBA TEXASLENDING.COM A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$751,785.85	0.34%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$273,366.76	0.12%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,921.02	0.06%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$598,380.63	0.27%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	$286,038.20	0.13%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$278,889.69	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$227,075.28	0.1%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$117,133.68	0.05%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$384,277.68	0.17%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$230,936.29	0.1%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$324,082.58	0.14%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,730.87	0.05%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$1,031,642.82	0.46%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$488,280.10	0.22%	0	$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$583,618.21	0.26%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	3	$988,365.56	0.44%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$716,998.37	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P	2	$458,115.54	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP	4	$1,348,387.59	0.6%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L P	2	$638,091.53	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	3	$899,898.49	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	4	$991,900.99	0.44%	0	$0.00	NA	0	

	PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LP	2	$618,426.74	0.28%	0	$0.00	NA	0
	CENDERA FUNDING INC	2	$231,449.37	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$368,011.60	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$595,988.51	0.27%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$169,103.75	0.08%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$326,728.48	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$409,111.53	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$557,742.53	0.25%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$622,465.14	0.28%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$271,344.18	0.12%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,710.56	0.14%	0	$0.00	NA	0
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	$342,206.44	0.15%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	$1,578,948.99	0.7%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,132,978.16	0.51%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$209,185.93	0.09%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$243,032.46	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,582,574.34	0.71%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$724,834.11	0.32%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$569,683.88	0.25%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$89,390.08	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$273,231.50	0.12%	0	$0.00	NA	0
		2	$458,778.18	0.2%	0	$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$119,481.00	0.05%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$590,392.83	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,759.55	0.07%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$558,170.13	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$613,136.36	0.27%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$298,426.50	0.13%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$168,912.12	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$421,133.23	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$175,180.80	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	$953,160.83	0.43%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	$243,010.36	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$968,825.89	0.43%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	$238,185.43	0.11%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	2	$375,271.75	0.17%	0	$0.00	NA	0	
	EXTRACO BANKS N.A	1	$254,812.60	0.11%	0	$0.00	NA	0	
	F&M BANK	1	$99,570.75	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$507,720.71	0.23%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$358,031.76	0.16%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$565,140.18	0.25%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,721.73	0.06%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$897,770.57	0.4%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$258,855.13	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$555,761.10	0.25%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$533,792.22	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$388,345.82	0.17%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	$199,188.84	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$968,847.55	0.43%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,432.19	0.06%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$138,294.66	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$398,223.73	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,523,410.86	0.68%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$410,451.63	0.18%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	7	$1,519,253.18	0.68%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	$2,418,319.77	1.08%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	7	$1,585,005.05	0.71%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	4	$1,068,811.59	0.48%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$366,461.04	0.16%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	$408,473.41	0.18%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,026.62	0.11%	0	$0.00	NA	0	
	GREAT WESTERN	3	$617,806.44	0.28%	0	$0.00	NA	0	

	FINANCIAL SERVICES INC							
	GSF MORTGAGE CORPORATION	1	$187,481.40	0.08%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	2	$536,695.08	0.24%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$484,551.82	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$777,026.45	0.35%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$195,397.23	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,231.27	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$149,397.49	0.07%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$100,001.88	0.04%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$401,452.90	0.18%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,443.31	0.05%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	$456,112.03	0.2%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$229,024.45	0.1%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$85,910.99	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,602,620.28	0.71%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	$195,205.05	0.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$502,250.63	0.22%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$172,331.82	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$413,534.17	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$976,614.10	0.44%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$119,502.25	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,346.42	0.19%	0	$0.00	NA	0
		1	$228,966.24	0.1%	0	$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC							
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$119,524.16	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$72,451.65	0.03%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	$294,301.50	0.13%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$179,198.27	0.08%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$588,603.00	0.26%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	397	$93,086,512.73	41.53%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$172,450.11	0.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,652.47	0.13%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$111,575.58	0.05%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$226,030.84	0.1%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$183,236.80	0.08%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$123,259.29	0.05%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$704,513.57	0.31%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$413,438.90	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$105,374.71	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$152,294.99	0.07%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$348,580.46	0.16%	0	$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$598,306.29	0.27%	0	$0.00	NA	0
	MONARCH BANK	3	$584,581.17	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$139,302.95	0.06%	0	$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$415,346.06	0.19%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC	1	$377,497.11	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$148,097.04	0.07%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	$322,656.08	0.14%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	23	$6,811,056.61	3.04%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$98,884.29	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$99,585.22	0.04%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$412,209.45	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$598,332.97	0.27%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$817,258.40	0.36%	0	$0.00	NA	0	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$194,390.33	0.09%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$199,206.92	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,326.97	0.07%	0	$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$119,674.41	0.05%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$188,514.82	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,707.95	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,349.69	0.07%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$412,129.49	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	3	$874,715.94	0.39%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$99,304.64	0.04%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$153,887.35	0.07%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	$350,540.45	0.16%	0	$0.00	NA	0	

	MISSOURI CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	$139,447.02	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$260,562.65	0.12%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$415,848.94	0.19%	0	$0.00	NA	0	
	PERL MORTGAGE INC	1	$313,013.90	0.14%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$269,900.89	0.12%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	$928,410.93	0.41%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,163.83	0.07%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$316,282.64	0.14%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	$1,340,797.64	0.6%	0	$0.00	NA	0	
	PINNACLE BANK	1	$126,982.88	0.06%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$659,766.57	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$569,680.09	0.25%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,346.42	0.19%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$256,308.22	0.11%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$338,557.87	0.15%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	3	$1,063,470.03	0.47%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$278,626.82	0.12%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$150,586.76	0.07%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$645,614.48	0.29%	0	$0.00	NA	0	
	RANLIFE INC	1	$119,495.86	0.05%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	2	$453,137.24	0.2%	0	$0.00	NA	0	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	$561,712.52	0.25%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$525,808.92	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE INC	4	$1,057,684.07	0.47%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$895,283.45	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$861,719.27	0.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,726,975.95	1.22%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$822,125.94	0.37%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$134,440.05	0.06%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$163,747.29	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$211,140.19	0.09%	0	$0.00	NA	0	
	SIMONICH CORPORATION	2	$926,228.10	0.41%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	3	$559,839.23	0.25%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	2	$308,238.06	0.14%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$231,834.36	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$862,689.70	0.38%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$272,046.99	0.12%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABIITY COMPANY	1	$152,632.98	0.07%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$221,477.53	0.1%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$311,578.81	0.14%	0	$0.00	NA	0	
	THE EQUITABLE	1	$141,051.08	0.06%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$247,514.62	0.11%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$329,657.89	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	4	$598,026.07	0.27%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$135,448.41	0.06%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$175,170.40	0.08%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,627.86	0.04%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$266,267.29	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$164,928.35	0.07%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$149,278.16	0.07%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC	1	$199,188.84	0.09%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$368,106.50	0.16%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	39	$9,725,168.39	4.34%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$97,095.59	0.04%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$235,064.15	0.1%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$582,746.90	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,346.42	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,209.11	0.09%	0	$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$200,693.00	0.09%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE	1	$167,318.62	0.07%	0	$0.00	NA	0	

		CAPITAL, LLC.,A DELAWARE LIMITED LIABILITY COMPANY							
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$358,473.05	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,110,523.23	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$390,445.55	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,251,669.68	0.56%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$191,772.64	0.09%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$209,989.82	0.09%	0	$0.00	NA	0
		WHITNEY BANK	1	$91,635.19	0.04%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	6	$1,603,780.76	0.72%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,062,837.96	0.47%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$309,169.15	0.14%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	3	$782,521.00	0.35%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$238,153.10	0.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$401,149.02	0.23%	0	$0.00	NA	0
Total			**895**	**$224,153,995.49**	**100%**	**0**	**$0.00**		**0**
3138Y9EU8		PMAC LENDING SERVICES, INC	2	$646,302.77	100%	0	$0.00	NA	0
Total			**2**	**$646,302.77**	**100%**	**0**	**$0.00**		**0**
31418BJ23		1ST ALLIANCE MORTGAGE, LLC	1	$107,242.10	0.05%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$297,853.18	0.13%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$193,245.21	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$136,032.29	0.06%	0	$0.00	NA	0
			1	$100,000.00	0.04%	0	$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION								
	ADVENTAS, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$75,425.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK OF HUNTSVILLE	1	$84,150.00	0.04%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORAITON, A COPRORATION	1	$145,968.41	0.06%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$500,438.46	0.21%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$110,722.63	0.05%	0	$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	$147,690.46	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$178,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$99,298.24	0.04%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$115,000.00	0.05%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$394,859.44	0.17%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	$1,280,500.00	0.54%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$185,900.00	0.08%	0	$0.00	NA	0	
	AMP LENDING	1	$361,000.00	0.15%	0	$0.00	NA	0	
	ANCHOR BANK, N.A	1	$100,000.00	0.04%	0	$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$278,035.06	0.12%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	
	ANTHEM BANK & TRUST	1	$143,652.90	0.06%	0	$0.00	NA	0	

	APL FEDERAL CREDIT UNION	1	$117,838.18	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$87,882.99	0.04%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$175,931.94	0.07%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$210,405.24	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	
	AVENUE BANK	2	$676,126.71	0.29%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$280,413.79	0.12%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A	42	$4,435,174.85	1.88%	0	$0.00	NA	0	
	BANK OF CLARENDON (THE)	1	$177,925.94	0.08%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$53,000.00	0.02%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,760.00	0.09%	0	$0.00	NA	0	
	BANK OF LEE'S SUMMIT	2	$369,752.77	0.16%	0	$0.00	NA	0	
	BANK OF NEBRASKA	2	$294,339.22	0.12%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	$610,410.52	0.26%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$84,290.49	0.04%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$294,000.00	0.12%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$302,817.02	0.13%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$298,002.43	0.13%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	$292,735.04	0.12%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$130,000.00	0.06%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST A CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$336,578.05	0.14%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	33	$4,787,040.96	2.03%	0	$0.00	NA	0	
	BRIGHTEN LENDING	1	$414,015.92	0.18%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	$472,877.00	0.2%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$198,500.00	0.08%	0	$0.00	NA	0	

	CAPITAL BANK N.A	2	$697,809.83	0.3%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	6	$717,600.00	0.3%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$353,005.23	0.15%	0	$0.00	NA	0	
	CASHCALL, INC	2	$456,867.09	0.19%	0	$0.00	NA	0	
	CENTRAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL COAST LENDING, INC	1	$190,643.79	0.08%	0	$0.00	NA	0	
	CERTUSBANK, N.A	7	$1,940,320.83	0.82%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$477,998.80	0.2%	0	$0.00	NA	0	
	CITIBANK,N.A	127	$14,566,002.00	6.18%	0	$0.00	NA	0	
	CITIZENS BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$250,000.00	0.11%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	$75,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,187.69	0.05%	0	$0.00	NA	0	
	CIVIC HOME LOANS	1	$76,000.00	0.03%	0	$0.00	NA	0	
	CNB MORTGAGE COMPANY	1	$218,425.66	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$392,333.31	0.17%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$414,005.67	0.18%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$105,600.00	0.04%	0	$0.00	NA	0	
	COMM NATL BK OF TXRKANA	1	$198,578.05	0.08%	0	$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	$85,000.00	0.04%	0	$0.00	NA	0	
	COMMERCE BANK	1	$230,339.79	0.1%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$193,640.48	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	
	COMPASS BANK	10	$2,148,229.97	0.91%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$62,500.00	0.03%	0	$0.00	NA	0	
	CONCORDIA BANK &	1	$113,200.00	0.05%	0	$0.00	NA	0	

	TRUST COMPANY							
	CONTINENTAL HOME LOANS INC	1	$92,351.61	0.04%	0	$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	$67,516.54	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	$402,335.97	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$89,364.28	0.04%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$218,200.00	0.09%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$67,382.68	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$84,929.01	0.04%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	$409,364.90	0.17%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$124,117.05	0.05%	0	$0.00	NA	0
	CURRENT FIDELITY BOND INSURANCE	1	$251,345.84	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,500.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$518,840.81	0.22%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,165.75	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$82,629.81	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$382,058.58	0.16%	0	$0.00	NA	0
	DOUGLAS COUNTY BANK	2	$176,162.74	0.07%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$288,931.07	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$150,000.00	0.06%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$223,400.32	0.09%	0	$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION,	1	$127,500.00	0.05%	0	$0.00	NA	0

	CORPORATION							
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$241,000.00	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$485,916.24	0.21%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$75,459.66	0.03%	0	$0.00	NA	0
	EQUITY NOW INC	1	$248,257.02	0.11%	0	$0.00	NA	0
	EVERBANK	17	$2,914,285.84	1.24%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$408,400.00	0.17%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$168,294.91	0.07%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	$238,271.36	0.1%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$455,397.67	0.19%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$459,000.00	0.19%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	1	$302,030.04	0.13%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$140,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK	2	$447,751.60	0.19%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$217,155.19	0.09%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$205,041.37	0.09%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$310,339.06	0.13%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,364.28	0.04%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$70,000.00	0.03%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$259,920.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$133,900.00	0.06%	0	$0.00	NA	0
		1	$173,565.29	0.07%	0	$0.00	NA	0

	FIRST FINANCIAL BANK, N.A								
	FIRST HARRISON BANK	1	$74,470.23	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$110,877.57	0.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$152,888.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,145.73	0.03%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$64,736.44	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$531,657.30	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ST LOUIS	1	$271,109.78	0.12%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$210,482.91	0.09%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$331,179.48	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY MORTGAGE	1	$188,649.15	0.08%	0	$0.00	NA	0	
	FIRST SECURITY BK OF MISSOULA	1	$52,620.73	0.02%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$66,500.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE CO. - CORR	1	$414,015.92	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$372,385.53	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$127,600.00	0.05%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$82,417.54	0.03%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	0.14%	0	$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	$111,800.00	0.05%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,201,453.55	0.51%	0	$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	$173,763.88	0.07%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,169,600.00	0.92%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	$770,282.40	0.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$129,081.73	0.05%	0	$0.00	NA	0	
	FREMONT BANK	27	$4,680,398.69	1.99%	0	$0.00	NA	0	
	FRONTIER BANK	1	$135,750.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$517,906.58	0.22%	0	$0.00	NA	0	

	GENESEE REGIONAL BANK	1	$80,924.32	0.03%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$361,985.88	0.15%	0	$0.00	NA	0	
	GOOGAIN INC	1	$380,000.00	0.16%	0	$0.00	NA	0	
	GOOGAIN INC (ND-CORR)	1	$275,000.00	0.12%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$155,370.20	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$124,117.05	0.05%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$295,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$572,299.81	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$99,284.02	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,515,431.42	1.49%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$207,000.00	0.09%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$39,434.14	0.02%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	$139,011.10	0.06%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION	1	$59,576.19	0.03%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$59,578.94	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$741,900.00	0.31%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$125,715.61	0.05%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	1	$128,488.83	0.05%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$121,900.00	0.05%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$59,581.68	0.03%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	30	$6,864,373.64	2.91%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$126,505.66	0.05%	0	$0.00	NA	0	
	INTRUST BANK. N.A	1	$109,212.83	0.05%	0	$0.00	NA	0	

	IQ CREDIT UNION	1	$103,834.99	0.04%	0	$0.00	NA	0	
	IVY MORTGAGE, INC	1	$180,192.72	0.08%	0	$0.00	NA	0	
	JAMS-01, INC	1	$224,473.99	0.1%	0	$0.00	NA	0	
	JD BANK	2	$213,947.36	0.09%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$265,400.00	0.11%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$278,047.87	0.12%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	176	$27,875,125.86	11.82%	0	$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$145,921.00	0.06%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	$232,047.49	0.1%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO	1	$232,325.48	0.1%	0	$0.00	NA	0	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$217,600.00	0.09%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$30,000.00	0.01%	0	$0.00	NA	0	
	LA CAPITOL FEDERAL CREDIT UNION	1	$37,500.00	0.02%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$180,000.00	0.08%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,748.94	0.06%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$101,930.47	0.04%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	$174,279.73	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$1,000,991.00	0.42%	0	$0.00	NA	0	
	M&T BANK	1	$107,237.13	0.05%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$158,862.45	0.07%	0	$0.00	NA	0	
	MERIT BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$287,951.56	0.12%	0	$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	2	$336,141.47	0.14%	0	$0.00	NA	0	
	MIDAMERICA NATIONAL BANK	1	$122,329.77	0.05%	0	$0.00	NA	0	

	MIDTOWN BANK & TRUST COMPANY	1	$204,500.00	0.09%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$168,783.47	0.07%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$58,916.00	0.02%	0	$0.00	NA	0	
	MONARCH BANK	1	$124,382.47	0.05%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$81,420.78	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	$140,996.97	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	2	$266,229.06	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$249,452.04	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	$1,389,371.42	0.59%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$69,508.77	0.03%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$350,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$236,000.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$99,098.66	0.04%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$71,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL PENN BANK	1	$88,863.67	0.04%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$133,357.53	0.06%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	4	$724,100.15	0.31%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$98,585.37	0.04%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$271,450.00	0.12%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	$100,000.00	0.04%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	$924,705.00	0.39%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$334,000.00	0.14%	0	$0.00	NA	0	
	NORTH STATE BANK MORTGAGE	1	$173,755.80	0.07%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	2	$360,501.34	0.15%	0	$0.00	NA	0	
	NORTHLAND FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$168,400.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$545,244.30	0.23%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	$567,947.30	0.24%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$145,000.00	0.06%	0	$0.00	NA	0	
	OLD LINE BANK	1	$144,961.98	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$347,559.82	0.15%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$186,975.91	0.08%	0	$0.00	NA	0	
	PACIFIC OAKS FCU	1	$153,884.98	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$74,470.23	0.03%	0	$0.00	NA	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$498,803.10	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$377,000.00	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$120,632.79	0.05%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$527,584.26	0.22%	0	$0.00	NA	0	
	PINNACLE BANK	2	$222,542.86	0.09%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,118.40	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$685,725.78	0.29%	0	$0.00	NA	0	
		3	$767,400.00	0.33%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$4,948,951.05	2.1%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$340,652.61	0.14%	0	$0.00	NA	0	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$78,300.00	0.03%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$619,000.00	0.26%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$171,500.00	0.07%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$99,093.63	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,507.16	0.05%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$962,669.61	0.41%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$244,000.00	0.1%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$119,146.83	0.05%	0	$0.00	NA	0	
	PULASKI BANK	5	$1,228,085.16	0.52%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$266,272.68	0.11%	0	$0.00	NA	0	
	QUICKEN LOANS INC	123	$26,984,711.60	11.45%	0	$0.00	NA	0	
	RBS CITIZENS, NA	14	$2,436,920.84	1.03%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$148,233.55	0.06%	0	$0.00	NA	0	
	RELIANCE BANK	2	$217,542.72	0.09%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$99,302.81	0.04%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$143,000.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$148,926.59	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$193,000.00	0.08%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$103,700.00	0.04%	0	$0.00	NA	0	
		1	$173,500.00	0.07%	0	$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC								
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$150,919.32	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$558,979.16	0.24%	0	$0.00	NA	0	
	RSNB BANK, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$237,300.78	0.1%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$101,274.80	0.04%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$69,000.00	0.03%	0	$0.00	NA	0	
	SENTINEL FEDERAL CREDIT UNION	1	$61,357.75	0.03%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	2	$236,419.29	0.1%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$146,251.31	0.06%	0	$0.00	NA	0	
	SIRVA MORTGAGE	1	$124,111.28	0.05%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	3	$652,338.15	0.28%	0	$0.00	NA	0	
	SMI LENDING INC	1	$192,500.00	0.08%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$227,690.25	0.1%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$77,900.00	0.03%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	4	$386,263.12	0.16%	0	$0.00	NA	0	
	ST. FIN CORP	1	$216,000.00	0.09%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	5	$425,957.85	0.18%	0	$0.00	NA	0	
	STC CAPITAL BANK - CORR ONLY	1	$194,400.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING INC	23	$4,836,961.04	2.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$138,216.75	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK	1	$56,492.10	0.02%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.02%	0	$0.00	NA	0	

	STOCKTON MORTGAGE CORPORATION	1	$84,300.00	0.04%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	$914,645.00	0.39%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$105,000.00	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$238,500.00	0.1%	0	$0.00	NA	0	
	SUN CENTER FEDERAL CREDIT UNION	1	$109,500.00	0.05%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$100,054.84	0.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	74	$10,956,200.92	4.65%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$98,566.99	0.04%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$109,212.83	0.05%	0	$0.00	NA	0	
	TCF NATIONAL BANK	1	$166,500.00	0.07%	0	$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$94,320.17	0.04%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$395,051.02	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,302,223.03	0.55%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$102,272.45	0.04%	0	$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	$38,762.00	0.02%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	4	$563,603.73	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$150,014.00	0.06%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	2	$154,381.00	0.07%	0	$0.00	NA	0	
	TRIAD BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$86,000.00	0.04%	0	$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	$223,404.05	0.09%	0	$0.00	NA	0	
	UNION BANK AND TRUST	1	$198,516.55	0.08%	0	$0.00	NA	0	

	UNION BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$205,038.50	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$123,112.65	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$183,081.03	0.08%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$89,107.75	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	US HOME MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$139,023.93	0.06%	0	$0.00	NA	0	
	USNY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	$106,238.03	0.05%	0	$0.00	NA	0	
	VALLEY VIEW STATE BANK	1	$248,199.34	0.11%	0	$0.00	NA	0	
	VECTRA BANK	1	$220,358.69	0.09%	0	$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	$238,260.14	0.1%	0	$0.00	NA	0	
	VICTORY MORTGAGE, LLC	1	$158,855.03	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$44,242.86	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	$31,200.00	0.01%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,421.03	0.09%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	WELCOME HOME FINANCE, L.P	1	$235,000.00	0.1%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	151	$28,422,002.63	12.06%	0	$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	WESTERN SECURITY BANK	1	$119,141.27	0.05%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$447,308.63	0.19%	0	$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$105,000.00	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$28,200.00	0.01%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$677,179.49	0.29%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	1	$59,578.94	0.14%	0	$0.00	NA	0	
Total			**1,407**	**$235,732,479.38**	**100%**	**0**	**$0.00**		**0**	
31418BJ31		1ST SECURITY HOME MORTGAGE CORP	1	$51,140.95	0.04%	0	$0.00	NA	0	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$48,827.57	0.04%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC	1	$122,638.97	0.1%	0	$0.00	NA	0	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	
		ACOPIA LLC A CORPORATION	1	$87,950.00	0.07%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$117,750.00	0.1%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$69,411.97	0.06%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$79,353.11	0.07%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$95,100.00	0.08%	0	$0.00	NA	0	
		AMERICAN HOME LENDING,LLC,A OREGON LLC	1	$125,610.17	0.11%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$36,747.07	0.03%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	
		ANCHOR BANK, N.A	1	$104,500.00	0.09%	0	$0.00	NA	0	
		ANCHOR FUNDING INC	1	$79,441.96	0.07%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$57,598.27	0.05%	0	$0.00	NA	0	

	CORPORATION								
	ATLANTIC COAST BANK	1	$59,578.94	0.05%	0	$0.00	NA	0	
	AUGUSTA MORTGAGE COMPANY	1	$59,000.00	0.05%	0	$0.00	NA	0	
	BANK INDEPENDENT	1	$50,400.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A	123	$11,614,070.58	9.74%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$29,790.02	0.02%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$101,500.00	0.09%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	8	$1,408,700.00	1.18%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$124,128.51	0.1%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	4	$452,250.00	0.38%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$163,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$168,100.00	0.14%	0	$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	
	CARTUS HOME LOANS	2	$106,260.45	0.09%	0	$0.00	NA	0	
	CASHCALL, INC	1	$109,833.93	0.09%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$111,000.00	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$112,624.78	0.09%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$77,360.43	0.06%	0	$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	$88,069.88	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$72,585.96	0.06%	0	$0.00	NA	0	
	CITIBANK,N.A	105	$8,013,777.29	6.72%	0	$0.00	NA	0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$178,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,917.57	0.08%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$160,588.49	0.13%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$133,116.88	0.11%	0	$0.00	NA	0	
	COLE TAYLOR BANK	5	$1,093,220.85	0.92%	0	$0.00	NA	0	

	COMERICA BANK	1	$84,406.76	0.07%	0	$0.00	NA	0
	COMPASS BANK	3	$461,456.30	0.39%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$58,900.00	0.05%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$173,400.00	0.15%	0	$0.00	NA	0
	COUNTYBANK	1	$35,000.00	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$52,337.37	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,967.32	0.08%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$244,940.00	0.21%	0	$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$163,550.00	0.14%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	2	$496,083.37	0.42%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$135,548.33	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$59,589.84	0.05%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	1	$107,000.00	0.09%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$115,000.00	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$481,450.00	0.4%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$190,264.18	0.16%	0	$0.00	NA	0
	EVERBANK	8	$1,001,788.65	0.84%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,600.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$60,500.00	0.05%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$69,515.52	0.06%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$43,198.70	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$88,627.75	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$129,607.90	0.11%	0	$0.00	NA	0
		8	$670,355.75	0.56%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$210,000.00	0.18%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$66,533.76	0.06%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$93,642.55	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$59,753.05	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$178,753.25	0.15%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,684,646.63	1.41%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$75,970.12	0.06%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$65,049.29	0.05%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	$94,000.00	0.08%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$524,508.41	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	$933,234.73	0.78%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$67,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$349,500.00	0.29%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$98,903.22	0.08%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$468,305.50	0.39%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$121,448.77	0.1%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL	2	$352,461.01	0.3%	0	$0.00	NA	0	

	BANK, A NATIONAL BANK								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$74,983.88	0.06%	0	$0.00	NA	0	
	GREATWALL, INC., A CORPORATION	1	$113,000.00	0.09%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	$713,283.07	0.6%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$80,000.00	0.07%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$99,302.81	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$592,424.70	0.5%	0	$0.00	NA	0	
	GULF COAST BANK	1	$66,535.93	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	$68,023.34	0.06%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$99,302.81	0.08%	0	$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	$400,000.00	0.34%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$76,500.00	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$879,440.00	0.74%	0	$0.00	NA	0	
	HOWARD BANK	1	$131,097.64	0.11%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	5	$455,269.60	0.38%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	$54,805.00	0.05%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	39	$3,362,057.50	2.82%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$63,750.00	0.05%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	$86,839.99	0.07%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$99,307.36	0.08%	0	$0.00	NA	0	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$59,581.68	0.05%	0	$0.00	NA	0	
	LEGENDS BANK, A CORPORATION	1	$44,371.61	0.04%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$230,403.58	0.19%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$157,600.77	0.13%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,842.17	0.07%	0	$0.00	NA	0	

	LOANDEPOT.COM, LLC	12	$1,590,702.00	1.33%	0	$0.00	NA	0	
	M&T BANK	12	$1,556,445.07	1.31%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$47,669.71	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$63,125.00	0.05%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,361.00	0.11%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$220,000.00	0.18%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,000.00	0.19%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$39,721.13	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$172,039.08	0.14%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	$133,163.32	0.11%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA	0	
	MMO LLC, A TEXAS LLC	1	$99,100.93	0.08%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$190,670.13	0.16%	0	$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$382,500.00	0.32%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$90,986.37	0.08%	0	$0.00	NA	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$68,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$98,244.00	0.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$138,468.00	0.12%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	3	$263,309.72	0.22%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	23	$3,715,702.44	3.12%	0	$0.00	NA	0	
		1	$109,800.00	0.09%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$163,849.63	0.14%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$767,300.51	0.64%	0	$0.00	NA	0	
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$103,500.00	0.09%	0	$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$179,059.12	0.15%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	$433,705.79	0.36%	0	$0.00	NA	0	
	NFM, INC	1	$74,494.01	0.06%	0	$0.00	NA	0	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	$515,393.44	0.43%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$189,994.24	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$152,863.51	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$107,555.66	0.09%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$149,930.38	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$316,546.52	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	$800,754.13	0.67%	0	$0.00	NA	0	
	PINNACLE BANK	1	$80,942.87	0.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$113,404.52	0.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$340,000.00	0.29%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,368,045.37	2.83%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$84,920.94	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$61,791.17	0.05%	0	$0.00	NA	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$89,368.42	0.07%	0	$0.00	NA	0	
		2	$491,084.94	0.41%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	QUICKEN LOANS INC	321	$44,415,220.24	37.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	13	$1,036,928.79	0.87%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$237,481.05	0.2%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,863.72	0.13%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$105,523.67	0.09%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	2	$456,625.64	0.38%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	16	$1,424,106.59	1.19%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$37,735.06	0.03%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$81,428.31	0.07%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	$140,029.77	0.12%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$169,032.71	0.14%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$240,000.00	0.2%	0	$0.00	NA	0	
	SIRVA MORTGAGE	1	$49,653.67	0.04%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$287,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	$159,500.00	0.13%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	$426,082.42	0.36%	0	$0.00	NA	0	
	STEARNS LENDING INC	8	$1,062,687.33	0.89%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$35,750.65	0.03%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$172,000.00	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	16	$1,227,665.06	1.03%	0	$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	$176,000.00	0.15%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$82,827.01	0.07%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$198,562.50	0.17%	0	$0.00	NA	0	
	TCF NATIONAL BANK	8	$779,864.81	0.65%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	$1,093,148.82	0.92%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$99,307.36	0.08%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$349,853.87	0.29%	0	$0.00	NA	0	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$100,000.00	0.08%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$148,954.21	0.12%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$207,100.00	0.17%	0	$0.00	NA	0
		U.S. BANK N.A	3	$215,200.00	0.18%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$39,722.94	0.03%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,878.89	0.14%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$69,603.00	0.11%	0	$0.00	NA	0
Total			**1,030**	**$119,218,317.23**	**100%**	**0**	**$0.00**		**0**
31418BJ98		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$403,563.76	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$852,341.26	0.57%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$136,000.00	0.09%	0	$0.00	NA	0
		ACOPIA LLC	1	$415,863.06	0.28%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	$105,400.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$256,500.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	$185,600.00	0.12%	0	$0.00	NA	0
		AMERICASH	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERIS BANK	1	$183,125.67	0.12%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$396,400.00	0.26%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$310,000.00	0.21%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$80,779.16	0.05%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$213,777.31	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	26	$4,245,526.95	2.82%	0	$0.00	NA	0
		BANK OF FRANKLIN	1	$160,000.00	0.11%	0	$0.00	NA	0
		BANK OF THE ROCKIES	1	$325,073.11	0.22%	0	$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD	1	$352,000.00	0.23%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,597.23	0.22%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$386,927.19	0.26%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$510,000.00	0.34%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	$230,550.00	0.15%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$204,250.00	0.14%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$279,862.00	0.19%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	$144,233.27	0.1%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$100,724.63	0.07%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	30	$7,241,210.70	4.8%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$269,263.85	0.18%	0	$0.00	NA	0	
	CAPITAL BANK N.A	1	$411,088.85	0.27%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$132,100.00	0.09%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$382,000.00	0.25%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$451,859.39	0.3%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$215,402.77	0.14%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$292,500.00	0.19%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$488,297.45	0.32%	0	$0.00	NA	0	
	CENTRAL BANK	1	$314,141.16	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$64,817.75	0.04%	0	$0.00	NA	0	
	CERTUSBANK, N.A	1	$245,808.84	0.16%	0	$0.00	NA	0	
	CITIBANK,N.A	43	$8,947,672.38	5.94%	0	$0.00	NA	0	
		1	$276,212.43	0.18%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$109,000.00	0.07%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	$224,250.00	0.15%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$319,129.48	0.21%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	$118,872.80	0.08%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	$433,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	$239,344.91	0.16%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$161,600.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$253,306.70	0.17%	0	$0.00	NA	0	
	COMPASS BANK	6	$1,140,249.13	0.76%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$257,000.00	0.17%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$131,850.00	0.09%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	2	$300,000.00	0.2%	0	$0.00	NA	0	
	DITECH MORTGAGE CORP	2	$552,688.48	0.37%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	$285,550.00	0.19%	0	$0.00	NA	0	
	ESSEX BANK	1	$186,800.00	0.12%	0	$0.00	NA	0	
	EVERBANK	18	$4,152,757.40	2.76%	0	$0.00	NA	0	
	F&M BANK	1	$384,169.81	0.25%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$576,857.79	0.38%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	12	$1,534,226.07	1.02%	0	$0.00	NA	0	
	FIRST BANK AND TRUST	1	$69,829.72	0.05%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$64,822.77	0.04%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	1	$276,743.40	0.18%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$74,584.59	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$465,700.00	0.31%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.27%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,054,271.89	1.36%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	1	$339,073.00	0.22%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$229,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$277,476.08	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$639,932.00	0.42%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$189,474.65	0.13%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,800.00	0.19%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$149,000.00	0.1%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$336,240.00	0.22%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$342,500.00	0.23%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.13%	0	$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	$349,018.64	0.23%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$220,000.00	0.15%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	$885,683.80	0.59%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,000.00	0.27%	0	$0.00	NA	0	
	HANSCOM FCU	1	$121,000.00	0.08%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$415,830.79	0.28%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$158,000.00	0.1%	0	$0.00	NA	0	
	INTERBANK	1	$288,908.55	0.19%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	$2,209,450.00	1.47%	0	$0.00	NA	0	
	INTRUST BANK. N.A	1	$169,106.13	0.11%	0	$0.00	NA	0	

	IQ CREDIT UNION	1	$125,656.08	0.08%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$224,288.13	0.15%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	28	$7,484,873.00	4.97%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$273,242.40	0.18%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	15	$3,948,689.43	2.62%	0	$0.00	NA	0	
	M&T BANK	3	$771,690.25	0.51%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$295,107.85	0.2%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$143,000.00	0.09%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$298,205.30	0.2%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$235,208.23	0.16%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	$179,509.24	0.12%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$415,847.00	0.28%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST C	1	$185,000.00	0.12%	0	$0.00	NA	0	
	MK LENDING CORP	1	$283,214.74	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIAGNA CORPORATION	1	$393,867.14	0.26%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$185,485.72	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	$412,000.00	0.27%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	4	$895,789.46	0.59%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$940,927.89	0.62%	0	$0.00	NA	0	
	NATIONWIDE BANK	3	$596,157.60	0.4%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$194,250.00	0.13%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$230,000.00	0.15%	0	$0.00	NA	0	
	PARAGON HOME LOANS	1	$184,776.22	0.12%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC	1	$269,263.85	0.18%	0	$0.00	NA	0	
		1	$307,000.00	0.2%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION	1	$325,000.00	0.22%	0	$0.00	NA	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$109,695.85	0.07%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	3	$556,215.92	0.37%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	$1,117,750.00	0.74%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$229,372.92	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$538,506.91	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$178,836.99	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$209,411.18	0.14%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$299,000.00	0.2%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$181,403.72	0.12%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	2	$343,091.62	0.23%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$760,441.60	0.5%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$5,184,241.15	3.44%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$230,370.19	0.15%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$325,609.81	0.22%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,612,465.00	1.73%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$301,572.05	0.2%	0	$0.00	NA	0	
	QUICKEN LOANS INC	101	$29,314,171.90	19.45%	0	$0.00	NA	0	
	R M K FINANCIAL CORP	1	$284,211.98	0.19%	0	$0.00	NA	0	
	RBS CITIZENS, NA	13	$2,392,904.12	1.59%	0	$0.00	NA	0	

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$571,866.10	0.38%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$276,800.00	0.18%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$236,348.86	0.16%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$415,847.00	0.28%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$224,000.00	0.15%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$397,881.26	0.26%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$227,378.36	0.15%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$262,500.00	0.17%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	
	SPIRITBANK	1	$137,125.11	0.09%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$194,123.68	0.13%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING INC	16	$3,922,093.08	2.6%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$253,000.00	0.17%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$398,211.41	0.26%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	1	$274,228.94	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$247,314.29	0.16%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$79,781.89	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	31	$4,580,118.74	3.04%	0	$0.00	NA	0	
	THE BANK OF COMMERCE A CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$529,200.00	0.35%	0	$0.00	NA	0	
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	$392,860.74	0.26%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$414,865.79	0.28%	0	$0.00	NA	0	
		1	$154,750.00	0.1%	0	$0.00	NA	0	

		TOWNSTONE FINANCIAL, INC							
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$318,152.69	0.21%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	$312,744.02	0.21%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$415,863.06	0.28%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$261,099.70	0.17%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$149,579.42	0.1%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0
		WASHINGTONFIRST BANK	1	$310,000.00	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	54	$12,565,716.50	8.34%	0	$0.00	NA	0
		WESTBURY BANK	1	$249,307.29	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$235,000.00	0.16%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$302,000.00	0.18%	0	$0.00	NA	0
Total			**650**	**$150,726,649.12**	**100%**	**0**	**$0.00**		**0**
31418BJW7		1ST RATE HOME MORTGAGE, INC	1	$122,500.00	0.05%	0	$0.00	NA	0
		1ST SOURCE BANK	30	$3,706,941.38	1.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$550,548.12	0.22%	0	$0.00	NA	0
		ACADEMY MTG	1	$121,082.95	0.05%	0	$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$139,607.40	0.06%	0	$0.00	NA	0
		ACHOR MTG	1	$244,103.23	0.1%	0	$0.00	NA	0
		ACOPIA	6	$771,042.70	0.31%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	2	$236,583.00	0.09%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$272,850.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$391,347.14	0.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$568,411.30	0.23%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$379,525.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$105,600.00	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$721,415.17	0.29%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$337,983.71	0.13%	0	$0.00	NA	0	
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$124,823.86	0.05%	0	$0.00	NA	0	
	AMERIS BANK	1	$83,946.31	0.03%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC	4	$917,233.41	0.36%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	$175,258.21	0.07%	0	$0.00	NA	0	
	ANCHOR MTG	2	$222,792.63	0.09%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	$359,515.07	0.14%	0	$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC	1	$192,150.00	0.08%	0	$0.00	NA	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$161,500.00	0.06%	0	$0.00	NA	0	
	ASSURANCE FIN	1	$222,792.63	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,793.02	0.1%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$361,500.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,400.00	0.05%	0	$0.00	NA	0	
	AUBURN BANK	2	$271,512.30	0.11%	0	$0.00	NA	0	
	BANCORP	1	$116,988.60	0.05%	0	$0.00	NA	0	
	BANCORP SOUTH	4	$506,814.78	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$134,547.37	0.05%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A	43	$11,028,732.63	4.37%	0	$0.00	NA	0	
	BANK'34, A CORPORATION	1	$141,354.98	0.06%	0	$0.00	NA	0	
	BANKPLUS	3	$561,573.62	0.22%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY NA	1	$305,004.20	0.12%	0	$0.00	NA	0	
	BAY MORTGAGE CORPORATION	7	$1,763,934.82	0.7%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	$288,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY BANK - CORR								
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	$1,179,165.02	0.47%	0	$0.00	NA	0	
	BRINKLEY MORTGAGE CORPORATION	1	$137,410.42	0.05%	0	$0.00	NA	0	
	C & F MORTGAGE CORP	1	$207,576.87	0.08%	0	$0.00	NA	0	
	CADENCE	1	$146,752.54	0.06%	0	$0.00	NA	0	
	CADENCE BANK	1	$111,396.31	0.04%	0	$0.00	NA	0	
	CALIBER HOME LOANS INC	1	$140,211.55	0.06%	0	$0.00	NA	0	
	CAPITAL CITY BANK FL	6	$681,717.34	0.27%	0	$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,250,278.68	0.5%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$842,494.60	0.33%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$175,957.24	0.07%	0	$0.00	NA	0	
	CENTURY BANK	4	$606,360.87	0.24%	0	$0.00	NA	0	
	CHEAHA BANK	3	$397,636.39	0.16%	0	$0.00	NA	0	
	CITIBANK NA FKA CITIMORTGAGE	1	$140,229.01	0.06%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$416,425.49	0.17%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$129,641.15	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$344,518.29	0.14%	0	$0.00	NA	0	
	COMMUNITY MTG	1	$116,239.63	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$109,096.06	0.04%	0	$0.00	NA	0	
	CONSUMER FIRST MTG	1	$104,761.02	0.04%	0	$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$396,500.00	0.16%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	11	$3,446,893.61	1.37%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.-76152	1	$363,493.86	0.14%	0	$0.00	NA	0	
	CULLMAN SAVINGS BANK	1	$124,781.55	0.05%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$924,296.89	0.37%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$328,145.63	0.13%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	$235,000.00	0.09%	0	$0.00	NA	0	
	EFINITY FINANCIAL INC	1	$199,200.00	0.08%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	13	$1,359,609.68	0.54%	0	$0.00	NA	0	
	EVERBANK	124	$35,427,531.05	14.05%	0	$0.00	NA	0	
	EVERETT	3	$396,086.56	0.16%	0	$0.00	NA	0	

	EVERETT FINANCIAL DBA SUPREME LENDING	1	$197,739.26	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	3	$683,660.00	0.27%	0	$0.00	NA	0	
	FAIRWAY	16	$2,554,400.88	1.01%	0	$0.00	NA	0	
	FAIRWAY IND	1	$157,189.91	0.06%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$315,075.02	0.12%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	3	$522,088.44	0.21%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	$213,750.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	4	$477,675.62	0.19%	0	$0.00	NA	0	
	FIRST BANK	4	$677,012.22	0.27%	0	$0.00	NA	0	
	FIRST FED BANK	1	$122,753.23	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL	2	$296,235.37	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK (ALABAMA)	1	$89,850.71	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$507,894.16	0.2%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$115,747.38	0.05%	0	$0.00	NA	0	
	FIRST PARTNERS BANK	1	$84,758.07	0.03%	0	$0.00	NA	0	
	FIRSTBANK	1	$191,735.48	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$113,721.11	0.05%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$416,425.49	0.17%	0	$0.00	NA	0	
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$135,840.33	0.05%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	5	$1,203,700.00	0.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	15	$3,625,256.00	1.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$656,000.00	0.26%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$236,550.00	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE	4	$907,053.07	0.36%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$516,761.14	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A	1	$184,083.62	0.07%	0	$0.00	NA	0	

	VIRGINIA LMTD LIAB CO								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,150.00	0.07%	0	$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	8	$1,746,285.77	0.69%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$171,019.32	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$259,475.00	0.1%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	$498,547.42	0.2%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,864,961.01	1.14%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	7	$1,243,385.70	0.49%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORPORATION	1	$269,250.00	0.11%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$312,550.00	0.12%	0	$0.00	NA	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	HAMILTON MTG	1	$155,738.92	0.06%	0	$0.00	NA	0	
	HANSCOM FCU	2	$418,000.00	0.17%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	$765,576.00	0.3%	0	$0.00	NA	0	
	HMOA	7	$1,021,666.14	0.41%	0	$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS,INC	1	$103,920.00	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$399,333.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$258,251.40	0.1%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	6	$1,182,023.96	0.47%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK INC	1	$333,500.00	0.13%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$490,861.63	0.19%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	2	$465,258.13	0.18%	0	$0.00	NA	0	
	HT LENDERS	3	$346,003.91	0.14%	0	$0.00	NA	0	
	HTL LLC	1	$74,102.77	0.03%	0	$0.00	NA	0	
	IBERIA BANK	1	$198,576.04	0.08%	0	$0.00	NA	0	
	IBERIA BANK MTG	1	$229,960.74	0.09%	0	$0.00	NA	0	
	IBERIA MTG	1	$117,449.96	0.05%	0	$0.00	NA	0	
	IBERIABANK	1	$98,803.68	0.04%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	10	$1,216,981.09	0.48%	0	$0.00	NA	0	
	ILOANMASTER INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	INTERLINC	7	$1,094,416.08	0.43%	0	$0.00	NA	0	
	INTERLINC MTG	2	$308,672.59	0.12%	0	$0.00	NA	0	
	INTERLINC MTG SER	1	$161,282.49	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,521.75	0.04%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	$199,188.81	0.08%	0	$0.00	NA	0	
	LADERA LENDING, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS	1	$417,000.00	0.17%	0	$0.00	NA	0	
	M&T BANK	2	$215,843.75	0.09%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	$222,458.94	0.09%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$279,664.00	0.11%	0	$0.00	NA	0	
	MAX CU	1	$157,698.44	0.06%	0	$0.00	NA	0	
	MAXCU	2	$207,974.34	0.08%	0	$0.00	NA	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$267,622.39	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS BANK	8	$1,199,008.99	0.48%	0	$0.00	NA	0	
	METROPOLITAN BANK	5	$1,177,178.55	0.47%	0	$0.00	NA	0	
	MONARCH BANK	9	$2,091,944.14	0.83%	0	$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$529,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	1	$202,221.01	0.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$87,197.50	0.03%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$1,332,610.90	0.53%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$146,539.75	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	3	$764,394.00	0.3%	0	$0.00	NA	0	
	NBOC	1	$105,584.33	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$152,100.00	0.06%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	53	$12,335,108.72	4.89%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE	1	$217,896.89	0.09%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	$222,575.02	0.09%	0	$0.00	NA	0	

	CORPORATION								
	NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY	1	$271,153.52	0.11%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$473,346.96	0.19%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$291,029.71	0.12%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$876,280.00	0.35%	0	$0.00	NA	0	
	OMNI-FUND,INC	1	$279,800.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$403,750.00	0.16%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$114,798.63	0.05%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$733,000.00	0.29%	0	$0.00	NA	0	
	OPTION FUNDING, INC	1	$450,000.00	0.18%	0	$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$441,500.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$658,112.31	0.26%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	6	$1,806,572.37	0.72%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK	4	$358,929.82	0.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY	1	$105,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$317,811.54	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$133,740.00	0.05%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,452,522.97	0.58%	0	$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	$257,700.00	0.1%	0	$0.00	NA	0	
	PLATINUM MTG	1	$197,011.20	0.08%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	179	$49,959,154.53	19.81%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	$260,139.23	0.1%	0	$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	$167,259.39	0.07%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$332,894.81	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$572,330.00	0.23%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$675,906.36	0.27%	0	$0.00	NA	0	

	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$256,680.96	0.1%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$454,009.12	0.18%	0	$0.00	NA	0	
	PRIORITYONE BANK	1	$197,733.30	0.08%	0	$0.00	NA	0	
	PROGRESS B & T	1	$54,653.71	0.02%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$178,154.21	0.07%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$468,000.00	0.19%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$302,582.55	0.12%	0	$0.00	NA	0	
	RED RIVER BANK	2	$353,000.00	0.14%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$260,795.19	0.1%	0	$0.00	NA	0	
	REGENT BANK	1	$104,822.34	0.04%	0	$0.00	NA	0	
	REGIONS	2	$344,844.24	0.14%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.07%	0	$0.00	NA	0	
	RENASANT	4	$467,586.72	0.19%	0	$0.00	NA	0	
	RENASANT BANK	1	$129,316.59	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	2	$283,000.00	0.11%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	4	$656,066.76	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$961,637.89	0.38%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	4	$480,176.98	0.19%	0	$0.00	NA	0	
	SENTE MORTGAGE	1	$329,535.04	0.13%	0	$0.00	NA	0	
	SERVIFIRST	1	$164,672.81	0.07%	0	$0.00	NA	0	
	SERVISFIRST	1	$87,279.58	0.03%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,010.00	0.09%	0	$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$549,651.97	0.22%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	$2,394,380.86	0.95%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	26	$6,056,707.64	2.4%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	5	$974,642.70	0.39%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$498,486.26	0.2%	0	$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE	1	$89,834.53	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	5	$669,051.00	0.27%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$382,372.46	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	2	$350,712.91	0.14%	0	$0.00	NA	0	
	SWBC	1	$237,322.58	0.09%	0	$0.00	NA	0	
	SYNOVUS	1	$119,942.96	0.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$150,433.66	0.06%	0	$0.00	NA	0	
	SYNOVUS MTG	1	$137,359.79	0.05%	0	$0.00	NA	0	
	TCF NATIONAL BANK	1	$96,726.00	0.04%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$280,989.71	0.11%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$199,724.45	0.08%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	2	$287,506.42	0.11%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$43,940.73	0.02%	0	$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$74,000.00	0.03%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$190,849.58	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A CORPORATION	1	$105,508.98	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,477.25	0.09%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	$352,951.41	0.14%	0	$0.00	NA	0	
	TRUSTMARK	4	$470,421.51	0.19%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$268,495.96	0.11%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	123	$21,684,498.42	8.6%	0	$0.00	NA	0	
	UNION BANK	1	$111,697.72	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP	1	$92,041.82	0.04%	0	$0.00	NA	0	
	UNITY WEST, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,933,788.63	1.16%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$82,086.41	0.03%	0	$0.00	NA	0	

		VERIDIAN CREDIT UNION	1	$52,427.67	0.02%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	4	$707,794.83	0.28%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$208,305.15	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	7	$914,568.17	0.36%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	9	$838,521.16	0.33%	0	$0.00	NA	0
		WESTER MORTGAGE, INC	1	$329,500.00	0.13%	0	$0.00	NA	0
		WHITNEY BANK	1	$102,194.01	0.04%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$190,400.00	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	$1,956,416.00	0.78%	0	$0.00	NA	0
		WR STARKEY	6	$1,030,692.16	0.41%	0	$0.00	NA	0
		Unavailable	25	$3,583,803.11	1.33%	0	$0.00	NA	0
Total			**1,162**	**$252,188,436.25**	**100%**	**0**	**$0.00**		**0**
31418BJX5		1ST ALLIANCE MORTGAGE, LLC	1	$162,000.00	0.03%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC	1	$268,735.77	0.05%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$55,000.00	0.01%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$239,853.45	0.04%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	$569,600.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$254,314.46	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$1,831,852.84	0.34%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$191,995.49	0.04%	0	$0.00	NA	0
		ACOPIA LLC	1	$105,842.86	0.02%	0	$0.00	NA	0
		ACOPIA, LLC	1	$392,000.00	0.07%	0	$0.00	NA	0
		ACURA MORTGAGE INC, A INDIANA CORPORATION	1	$78,500.00	0.01%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$185,250.00	0.03%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A	1	$234,965.54	0.04%	0	$0.00	NA	0

	FLORIDA CORPORATION								
	ADVANTAGE ONE MORTGAGE, INC	1	$415,878.95	0.08%	0	$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC	1	$115,900.00	0.02%	0	$0.00	NA	0	
	AFI FINANCIAL, INC	2	$467,996.21	0.09%	0	$0.00	NA	0	
	ALL HOME LENDING, INC	1	$171,000.00	0.03%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$291,330.00	0.05%	0	$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	$270,000.00	0.05%	0	$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	$489,406.24	0.09%	0	$0.00	NA	0	
	AMERICA'S MTG RESOURCE, INC	1	$192,979.80	0.04%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	$298,475.60	0.06%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$189,489.21	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	$205,952.63	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,650.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$369,517.91	0.07%	0	$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	$193,500.00	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$315,362.28	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$104,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$298,178.06	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,310.82	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$415,395.99	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$324,026.54	0.06%	0	$0.00	NA	0	

	CORPORATION								
	ASSENT INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$133,278.28	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$162,000.00	0.03%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A	96	$22,321,566.09	4.17%	0	$0.00	NA	0	
	BANK OF COMMERCE, A OKALAHOMA STATE CHARTERED BANK	1	$55,200.00	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$190,234.31	0.04%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$50,214.64	0.01%	0	$0.00	NA	0	
	BANK OF SAN ANGELO	1	$179,542.80	0.03%	0	$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	$415,878.94	0.08%	0	$0.00	NA	0	
	BANKWEST INC	1	$148,000.00	0.03%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	$142,500.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$77,400.00	0.01%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	
	BFG FEDERAL CREDIT UNION	1	$119,250.00	0.02%	0	$0.00	NA	0	
	BOULEVARD BANK	1	$81,879.29	0.02%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	$344,000.00	0.06%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,681.92	0.02%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$203,459.26	0.04%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$616,384.93	0.12%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	15	$3,139,107.09	0.59%	0	$0.00	NA	0	
	CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	$415,878.95	0.08%	0	$0.00	NA	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$323,128.97	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$169,200.00	0.03%	0	$0.00	NA	0	

	CAPITAL CENTER, LLC	2	$412,667.95	0.08%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$295,192.97	0.06%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$382,200.00	0.07%	0	$0.00	NA	0	
	CATALYST MORTGAGE (ND-CORR)	1	$269,000.00	0.05%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$414,120.14	0.08%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$308,886.34	0.06%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.05%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$141,750.00	0.03%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	$93,252.99	0.02%	0	$0.00	NA	0	
	CERTUSBANK, N.A	2	$490,982.23	0.09%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$314,141.16	0.06%	0	$0.00	NA	0	
	CES CREDIT UNION	1	$56,250.00	0.01%	0	$0.00	NA	0	
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$68,000.00	0.01%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$80,800.00	0.02%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$801,401.27	0.15%	0	$0.00	NA	0	
	CIBM BANK	1	$131,066.72	0.02%	0	$0.00	NA	0	
	CITIBANK,N.A	75	$14,920,845.11	2.79%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$239,240.10	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$469,202.55	0.09%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$187,900.61	0.04%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	2	$560,039.59	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$407,500.00	0.08%	0	$0.00	NA	0	

	COLDWELL BANKER HOME LOANS	4	$418,997.43	0.08%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	$273,265.30	0.05%	0	$0.00	NA	0	
	COLE TAYLOR BANK	4	$826,738.13	0.15%	0	$0.00	NA	0	
	COLUMBIA STATE BANK	1	$171,530.51	0.03%	0	$0.00	NA	0	
	COMERICA BANK	3	$319,785.70	0.06%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$130,054.35	0.02%	0	$0.00	NA	0	
	COMPASS BANK	7	$954,623.09	0.18%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	NA	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	$1,155,513.19	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$271,529.62	0.05%	0	$0.00	NA	0	
	COOSA VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	16	$3,189,345.39	0.6%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$130,647.82	0.02%	0	$0.00	NA	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$151,591.37	0.03%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	2	$261,303.11	0.05%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$136,636.84	0.03%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$273,782.63	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$224,411.99	0.04%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	$331,425.00	0.06%	0	$0.00	NA	0	
	ENTERPRISE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	EQUILANE LENDING LLC	1	$235,000.00	0.04%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$260,268.04	0.05%	0	$0.00	NA	0	
	ERA MORTGAGE	1	$58,457.42	0.01%	0	$0.00	NA	0	
	EVERBANK	65	$10,076,702.75	1.88%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$401,826.85	0.08%	0	$0.00	NA	0	
	F&M BANK	1	$269,274.14	0.05%	0	$0.00	NA	0	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$415,878.95	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$207,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,040,308.22	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST COMPANY	1	$222,843.58	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$60,750.00	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,287.58	0.05%	0	$0.00	NA	0	
	FIRST LENDING	1	$186,995.93	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$104,721.68	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$256,817.06	0.05%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$307,530.17	0.06%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,383.24	0.04%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$459,287.32	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$234,175.00	0.04%	0	$0.00	NA	0	
	FIRSTAR BANK, N.A	1	$180,021.55	0.03%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,865,547.13	0.91%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$129,299.83	0.02%	0	$0.00	NA	0	
	FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$386,971.54	0.07%	0	$0.00	NA	0	
	FORTREN FUNDING LLC	1	$120,900.00	0.02%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$221,000.00	0.04%	0	$0.00	NA	0	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$158,578.55	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$167,107.80	0.03%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$111,000.00	0.02%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	$1,015,152.61	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,247.80	0.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$491,845.07	0.09%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$140,550.00	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	$95,000.00	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,200.00	0.04%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$285,241.91	0.05%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$415,894.67	0.08%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.02%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	451	$83,064,433.88	15.51%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$620,351.27	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,772,917.27	1.08%	0	$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	$188,000.00	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	
	HIAWATHA BANK AND TRUST COMPANY	1	$115,000.00	0.02%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL	1	$171,550.49	0.03%	0	$0.00	NA	0	

	MORTGAGE								
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$377,981.92	0.07%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$642,464.20	0.12%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,766,100.00	0.33%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$129,251.59	0.02%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	8	$1,022,804.44	0.19%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$117,420.00	0.02%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	10	$1,317,500.83	0.25%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL INC	1	$114,695.17	0.02%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,692.52	0.02%	0	$0.00	NA	0	
	IHS MORTGAGE LLC (ND-CORR)	1	$265,000.00	0.05%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	25	$6,512,088.35	1.22%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$373,000.00	0.07%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	80	$15,372,859.29	2.87%	0	$0.00	NA	0	
	KENT CREDIT UNION	1	$59,800.00	0.01%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	$907,531.17	0.17%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$213,348.37	0.04%	0	$0.00	NA	0	
	LADERA LENDING, INC	3	$1,004,612.38	0.19%	0	$0.00	NA	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$67,819.75	0.01%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	$427,000.00	0.08%	0	$0.00	NA	0	
	LENDERS WORKSHOP, LLC	1	$216,133.73	0.04%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$348,061.76	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$118,290.06	0.02%	0	$0.00	NA	0	

	LOANDEPOT.COM, LLC	35	$6,637,012.00	1.24%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$232,000.00	0.04%	0	$0.00	NA	0
	M&T BANK	14	$2,256,194.16	0.42%	0	$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	$205,461.64	0.04%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC	1	$228,000.00	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$296,800.00	0.06%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$327,750.00	0.06%	0	$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$339,098.77	0.06%	0	$0.00	NA	0
	MERIDIAN BANK	1	$376,816.49	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,925.00	0.07%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$109,221.40	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,080,727.90	0.2%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$295,000.00	0.06%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$283,076.93	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$143,167.03	0.03%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	$577,882.01	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	$290,427.30	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$156,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$332,104.77	0.06%	0	$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	$411,304.02	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$116,698.55	0.02%	0	$0.00	NA	0
		1	$88,757.35	0.02%	0	$0.00	NA	0

	MORTGAGE PRODUCERS INC								
	MORTGAGE SUPPLIERS, INC	1	$149,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$223,900.00	0.04%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	$315,499.00	0.06%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC A LLC	1	$208,870.90	0.04%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	62	$12,552,517.66	2.34%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	7	$1,371,445.79	0.26%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	$107,200.00	0.02%	0	$0.00	NA	0	
	NFM INC	1	$326,133.23	0.06%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	$275,000.00	0.05%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$170,758.40	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$461,091.90	0.09%	0	$0.00	NA	0	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$216,941.12	0.04%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,500.00	0.01%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	0.04%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	19	$5,253,759.10	0.98%	0	$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	$318,000.00	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$350,823.08	0.07%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC	3	$787,932.49	0.15%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	OPTION FUNDING, INC	1	$284,255.18	0.05%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$383,369.56	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$992,512.17	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$513,456.61	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$659,903.22	0.12%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	PARLAY MORTGAGE & PROPERTY, INC	2	$485,105.87	0.09%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$209,600.00	0.04%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$259,819.21	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$219,200.00	0.04%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$512,128.39	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$2,045,930.44	0.38%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$160,062.40	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$545,450.68	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$189,260.00	0.04%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	14	$2,577,624.93	0.48%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	$16,811,122.22	3.14%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$185,015.21	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$38,898.07	0.01%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,823,358.81	0.34%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC	1	$70,000.00	0.01%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$169,600.00	0.03%	0	$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	2	$343,670.62	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$104,600.00	0.02%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,993,924.79	0.93%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$156,655.00	0.03%	0	$0.00	NA	0	
	QUICKEN LOANS INC	301	$77,736,465.29	14.51%	0	$0.00	NA	0	
	RBS CITIZENS, NA	27	$4,511,203.83	0.84%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,668,803.01	0.31%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$329,812.73	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$214,779.42	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$251,900.00	0.05%	0	$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	$134,860.00	0.03%	0	$0.00	NA	0	
	ROUND TOP STATE BANK	1	$238,800.00	0.04%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$173,892.35	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,300.22	0.05%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,944.68	0.04%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	$541,268.76	0.1%	0	$0.00	NA	0	
	SARASOTA MORTGAGE COMPANY LLC	1	$415,894.67	0.08%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	2	$518,391.87	0.1%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$251,242.27	0.05%	0	$0.00	NA	0	
	SEATTLE MORTGAGE BROKERS	1	$354,800.00	0.07%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$348,673.33	0.07%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$392,940.79	0.07%	0	$0.00	NA	0	
	SERVISFIRST BANK A CORP	1	$149,995.67	0.03%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$109,250.00	0.02%	0	$0.00	NA	0	

	COMPANY								
	SIOUX FALLS FEDERAL CREDIT UNION	1	$41,480.00	0.01%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$130,149.16	0.02%	0	$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$269,500.00	0.05%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$47,078.25	0.01%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	$71,061.14	0.01%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	46	$5,415,784.58	1.01%	0	$0.00	NA	0	
	STEARNS LENDING INC	24	$5,516,660.25	1.03%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$237,150.00	0.04%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$316,700.00	0.06%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$270,171.72	0.05%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	1	$246,500.00	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$870,419.83	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$167,120.30	0.03%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	48	$7,209,394.52	1.35%	0	$0.00	NA	0	
	SYNERGY HOME LOANS LLC	1	$176,800.00	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$235,676.96	0.04%	0	$0.00	NA	0	
	TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	$265,500.00	0.05%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$503,248.31	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$1,011,834.83	0.19%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$185,750.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$293,908.43	0.05%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$152,090.02	0.03%	0	$0.00	NA	0	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$213,424.69	0.04%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$118,000.00	0.02%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$274,260.70	0.05%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$213,424.69	0.04%	0	$0.00	NA	0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$347,000.00	0.06%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$166,500.00	0.03%	0	$0.00	NA	0
		U.S. BANK N.A	11	$1,391,567.46	0.26%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$98,952.02	0.02%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$147,602.12	0.03%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,659.19	0.02%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC	1	$165,000.00	0.03%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$380,987.43	0.07%	0	$0.00	NA	0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$167,560.95	0.03%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$382,967.67	0.07%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,268.25	0.05%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$340,300.00	0.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	621	$119,545,213.59	22.32%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	$385,859.87	0.07%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$178,000.00	0.03%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$138,391.29	0.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$405,596.75	0.08%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$111,685.00	0.02%	0	$0.00	NA	0
		WMS SERIES LLC	1	$159,200.00	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$134,700.00	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,103,742.97	0.39%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$183,057.15	0.03%	0	$0.00	NA	0
		Unavailable	3	$210,065.59	0.02%	0	$0.00	NA	0
Total			**2,680**	**$535,688,148.09**	**100%**	**0**	**$0.00**		**0**

31418BJY3		1ST SOURCE BANK	7	$749,229.21	0.84%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$218,480.99	0.24%	0	$0.00	NA	0
		ACOPIA, LLC	1	$206,733.54	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,792.41	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$127,343.23	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$873,524.29	0.98%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$322,584.23	0.36%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	3	$458,970.00	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$453,503.08	0.51%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$288,000.00	0.32%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,288,883.08	1.44%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$181,441.38	0.2%	0	$0.00	NA	0
		BANKPLUS	1	$75,000.00	0.08%	0	$0.00	NA	0
		BANKPLUS, A CORPORATION	1	$107,350.00	0.12%	0	$0.00	NA	0
		BAY MORTGAGE CORPORATION	1	$208,500.00	0.23%	0	$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$365,266.26	0.41%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	5	$697,340.90	0.78%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	7	$867,236.82	0.97%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$275,386.94	0.31%	0	$0.00	NA	0
		CAPITAL BANK NA	4	$535,867.83	0.6%	0	$0.00	NA	0
		CAPITAL CITY BANK FL	7	$778,437.03	0.87%	0	$0.00	NA	0
		CAPITAL PARTNERS MORTGAGE, LLC	5	$859,437.25	0.96%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$288,902.63	0.32%	0	$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$144,863.28	0.16%	0	$0.00	NA	0
		CHEAHA BANK	1	$217,699.73	0.24%	0	$0.00	NA	0
		CIBM BANK	1	$167,788.62	0.19%	0	$0.00	NA	0
			1	$86,424.93	0.1%	0	$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU								
	CITYWIDE HOME LOANS	1	$131,837.70	0.15%	0	$0.00	NA	0	
	CMG MORTGAGE INC	1	$205,535.48	0.23%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	$44,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$101,469.21	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	$416,099.74	0.46%	0	$0.00	NA	0	
	COMMUNITY NEIGHBOR BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	6	$1,729,316.33	1.93%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$114,729.71	0.13%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$534,667.61	0.6%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,425.00	0.17%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	7	$1,012,494.47	1.13%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$217,000.00	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$120,366.35	0.13%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	21	$2,792,526.66	3.12%	0	$0.00	NA	0	
	EVERBANK	36	$9,949,616.17	11.12%	0	$0.00	NA	0	
	EVERETT FIN	1	$71,110.42	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$209,600.00	0.23%	0	$0.00	NA	0	
	FAIRWAY	1	$283,852.43	0.32%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,992.56	0.62%	0	$0.00	NA	0	
	FAMILY HOME FINANCE, LLC	1	$159,399.20	0.18%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	7	$841,068.66	0.94%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$123,515.80	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$125,782.07	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK (ALABAMA)	2	$188,578.72	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$111,006.92	0.12%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$367,640.23	0.41%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	$134,482.21	0.15%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$373,392.99	0.42%	0	$0.00	NA	0	
	FIRSTBANK	1	$155,004.73	0.17%	0	$0.00	NA	0	
	FIRSTMERIT BANK N.A	1	$115,614.39	0.13%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	$160,000.00	0.18%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$212,050.00	0.24%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	$518,500.00	0.58%	0	$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	$998,003.50	1.12%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	$127,171.11	0.14%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$137,098.29	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$935,402.75	1.05%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	3	$698,903.11	0.78%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	$659,000.00	0.74%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	4	$530,783.01	0.59%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$180,000.00	0.2%	0	$0.00	NA	0	
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$83,584.36	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	15	$2,113,529.72	2.36%	0	$0.00	NA	0	
	INDUSTRIAL BANK NA	1	$177,366.13	0.2%	0	$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC	1	$159,889.18	0.18%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$316,050.39	0.35%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	$172,000.00	0.19%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	$731,546.58	0.82%	0	$0.00	NA	0	
	M&T BANK	2	$258,271.70	0.29%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC	1	$153,701.90	0.17%	0	$0.00	NA	0	
	MECHANICS BANK	2	$416,201.20	0.47%	0	$0.00	NA	0	

	METROPOLITAN BANK	3	$771,183.12	0.86%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$412,800.00	0.46%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	5	$658,122.05	0.74%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$1,331,643.33	1.49%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$534,626.52	0.6%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$231,682.24	0.26%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$123,190.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	$125,941.34	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$147,440.00	0.16%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	65	$12,528,176.31	14%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.47%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$865,364.60	0.97%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$167,335.29	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$130,927.37	0.15%	0	$0.00	NA	0	
	OPTION FINANCIAL LLC	1	$109,565.12	0.12%	0	$0.00	NA	0	
	PACIFIC LENDING LLC	1	$179,778.67	0.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$469,395.00	0.52%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	14	$3,887,797.54	4.34%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	3	$806,230.86	0.9%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$151,598.93	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,407,475.91	1.57%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,360,301.10	2.64%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,162.90	0.16%	0	$0.00	NA	0	
		11	$1,598,952.08	1.79%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIORITYONE BANK	1	$134,551.58	0.15%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$234,816.82	0.26%	0	$0.00	NA	0	
	PROGRESSIVE BANK	2	$496,360.25	0.55%	0	$0.00	NA	0	
	RED RIVER BANK	1	$271,641.82	0.3%	0	$0.00	NA	0	
	REGENT BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$233,705.60	0.26%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	3	$320,924.02	0.36%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	$159,133.00	0.18%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$186,903.54	0.21%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	9	$1,792,479.18	2%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	7	$1,180,666.27	1.32%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$678,900.00	0.76%	0	$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP	1	$210,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	4	$684,450.00	0.76%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$116,541.68	0.13%	0	$0.00	NA	0	
	SUMMIT HOME MORTGAGE, LLC	1	$104,864.84	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$261,388.98	0.29%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$100,174.98	0.11%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$165,840.33	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$356,024.42	0.4%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	3	$308,842.18	0.35%	0	$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES INC	1	$161,500.00	0.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$382,056.18	0.43%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	$4,161,130.51	4.65%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$519,450.00	0.58%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,518.56	0.2%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$246,240.85	0.28%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$177,281.50	0.2%	0	$0.00	NA	0	
		WALLICK AND VLK, INC	1	$88,156.37	0.1%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$341,367.81	0.38%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	13	$1,489,998.76	1.67%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$103,725.59	0.12%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$174,369.26	0.19%	0	$0.00	NA	0	
		WHITNEY BANK DBA HANCOCK BANK	1	$80,786.26	0.09%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$508,030.87	0.57%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$181,021.09	0.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$414,960.00	0.46%	0	$0.00	NA	0	
		Unavailable	3	$457,016.56	0.53%	0	$0.00	NA	0	
Total			**487**	**$89,489,276.29**	**100%**	**0**	**$0.00**		**0**	
31418BJZ0		ACADEMY MORTGAGE CORPORATION	1	$392,614.46	0.13%	0	$0.00	NA	0	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$103,800.00	0.04%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$332,074.15	0.11%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	$577,017.53	0.2%	0	$0.00	NA	0	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$133,455.38	0.05%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE BANKERS INC	1	$280,000.00	0.1%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,584.62	0.09%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	25	$5,555,086.15	1.89%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	5	$630,159.90	0.21%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
		CBM MORTGAGE, LLC A LLLC	1	$150,800.00	0.05%	0	$0.00	NA	0	
		CENDERA FUNDING, INC	1	$196,501.00	0.07%	0	$0.00	NA	0	
			1	$217,055.15	0.07%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC							
	CHURCHILL MORTGAGE CORPORATION	2	$558,300.00	0.19%	0	$0.00	NA	0
	CITIBANK,N.A	8	$1,730,411.84	0.59%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$367,602.45	0.13%	0	$0.00	NA	0
	COLE TAYLOR BANK	4	$779,511.21	0.27%	0	$0.00	NA	0
	COMERICA BANK	1	$102,139.46	0.03%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$508,780.44	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$109,977.88	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$223,721.78	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$118,402.88	0.04%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$144,000.00	0.05%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	1	$123,500.00	0.04%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$244,876.43	0.08%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	$307,206.44	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	$709,250.00	0.24%	0	$0.00	NA	0
	EVERBANK	27	$3,586,191.54	1.22%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	$193,349.56	0.07%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$68,021.77	0.02%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$293,600.00	0.1%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$151,608.37	0.05%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,156,607.86	0.74%	0	$0.00	NA	0
		1	$200,000.00	0.07%	0	$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$139,140.58	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	$983,031.89	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$431,000.00	0.15%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	$226,415.14	0.08%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$279,278.58	0.1%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$78,100.45	0.03%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	464	$82,432,764.48	28.1%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	$55,000.00	0.02%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$101,178.39	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,350.00	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$224,419.53	0.08%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$64,930.63	0.02%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	6	$1,218,076.54	0.42%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	2	$419,970.49	0.14%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.04%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$242,237.16	0.08%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	33	$4,454,862.44	1.52%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	$84,283.27	0.03%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$48,000.00	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	23	$2,362,602.53	0.81%	0	$0.00	NA	0	
		1	$216,817.47	0.07%	0	$0.00	NA	0	

	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION								
	M&T BANK	1	$90,768.86	0.03%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$226,000.00	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	$220,000.00	0.08%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,072,906.90	0.37%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$142,000.00	0.05%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$162,400.00	0.06%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$323,794.49	0.11%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$123,979.75	0.04%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$325,601.15	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$85,400.00	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	$250,362.46	0.09%	0	$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	$195,495.00	0.07%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$115,210.80	0.04%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	169	$27,664,061.27	9.43%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$114,500.00	0.04%	0	$0.00	NA	0	

	NMLS#11712, A NEVADA CO								
	NETWORK FUNDING, LP	1	$126,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$255,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	$288,000.00	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$181,500.00	0.06%	0	$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	$210,900.00	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$950,837.21	0.32%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	$797,752.18	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$986,650.00	0.34%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,463,107.14	0.5%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$166,200.00	0.06%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC. A CORP	1	$55,000.00	0.02%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$313,419.42	0.11%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$328,378.19	0.11%	0	$0.00	NA	0	
	PRIORITY LENDING CORP	1	$340,133.85	0.12%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$164,275.65	0.06%	0	$0.00	NA	0	
	QUICKEN LOANS INC	549	$97,124,552.04	33.11%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$78,400.00	0.03%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$339,362.39	0.12%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	$506,856.26	0.17%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,825.97	0.06%	0	$0.00	NA	0	

		ROYAL SAVINGS BANK	1	$42,500.00	0.01%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$400,335.14	0.14%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$154,200.00	0.05%	0	$0.00	NA	0
		ST. FIN CORP	1	$136,800.00	0.05%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	7	$722,549.92	0.25%	0	$0.00	NA	0
		STEARNS LENDING INC	6	$1,365,501.46	0.47%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$452,500.00	0.15%	0	$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$200,795.96	0.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$704,173.09	0.24%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$75,806.96	0.03%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$168,700.00	0.06%	0	$0.00	NA	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$203,700.00	0.07%	0	$0.00	NA	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$127,000.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$809,110.17	0.28%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$250,345.50	0.09%	0	$0.00	NA	0
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$360,000.00	0.12%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	2	$394,611.50	0.13%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$328,931.78	0.11%	0	$0.00	NA	0
		U.S. BANK N.A	1	$199,500.00	0.07%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$159,200.00	0.05%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$381,542.26	0.13%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$164,076.17	0.06%	0	$0.00	NA	0
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$163,362.49	0.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	210	$31,634,101.68	10.78%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,000.00	-0.02%	0	$0.00	NA	0
Total			**1,718**	**$293,332,042.88**	**100%**	**0**	**$0.00**		**0**

31418BK21		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,270.01	10.38%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	$539,270.39	49.85%	0	$0.00	NA	0	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	$49,878.35	4.61%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$213,221.78	19.71%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC	1	$167,200.00	15.45%	0	$0.00	NA	0	
Total			**11**	**$1,081,840.53**	**100%**	**0**	**$0.00**		**0**	
31418BKA3		BANK OF AMERICA, N.A	11	$2,025,630.22	3.36%	0	$0.00	NA	0	
		BARR GROUP INC AN ALABAMA CORPORATION	1	$223,372.00	0.37%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$279,674.59	0.46%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	182	$30,785,133.04	51.04%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	9	$2,132,192.48	3.54%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	8	$1,014,297.37	1.68%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$301,440.47	0.5%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	3	$335,543.35	0.56%	0	$0.00	NA	0	
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$82,906.99	0.14%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	90	$15,203,122.12	25.21%	0	$0.00	NA	0	
		QUICKEN LOANS INC	43	$6,363,843.29	10.55%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$145,616.57	0.24%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$218,900.00	0.36%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	3	$316,715.01	0.53%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$58,550.00	0.1%	0	$0.00	NA	0	
		U.S. BANK N.A	5	$522,001.65	0.87%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$54,762.53	0.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$252,510.03	0.4%	0	$0.00	NA	0	
Total			**365**	**$60,316,211.71**	**100%**	**0**	**$0.00**		**0**	
31418BKB1		BANK OF AMERICA, N.A	9	$1,179,509.29	2.61%	0	$0.00	NA	0	
		EVERBANK	10	$1,100,444.54	2.43%	0	$0.00	NA	0	
			1	$163,035.39	0.36%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK (THE)								
		FIFTH THIRD MORTGAGE COMPANY	1	$130,000.00	0.29%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	148	$24,831,400.37	54.89%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	3	$835,851.87	1.85%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$764,063.95	1.69%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	57	$9,216,141.98	20.37%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$297,050.00	0.66%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$91,017.49	0.2%	0	$0.00	NA	0	
		QUICKEN LOANS INC	46	$6,147,325.00	13.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	4	$426,654.78	0.94%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$52,625.00	0.12%	0	$0.00	NA	0	
Total			**285**	**$45,235,119.66**	**100%**	**0**	**$0.00**		**0**	
31418BKC9		ABSOLUTE HOME MORTGAGE CORP	1	$460,165.14	0.14%	0	$0.00	NA	0	
		ADK BANCORP, INC	2	$1,016,000.00	0.31%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$603,367.13	0.19%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC	1	$551,222.23	0.17%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$576,800.00	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$476,709.90	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$546,250.00	0.17%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,189,143.10	1.29%	0	$0.00	NA	0	
		AMERIFUND HOME MORTGAGE LLC	1	$455,385.76	0.14%	0	$0.00	NA	0	
		ARLINGTON FUNDING GROUP, LLC	1	$592,301.08	0.18%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	4	$2,327,542.50	0.72%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	1	$624,625.74	0.19%	0	$0.00	NA	0	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$584,711.32	0.18%	0	$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE	1	$471,750.00	0.15%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICE INC	1	$556,000.00	0.17%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	2	$1,249,276.12	0.39%	0	$0.00	NA	0	
	BOND STREET MORTGAGE LLC,A LIMITED LIABILITY	1	$591,202.56	0.18%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$431,418.09	0.13%	0	$0.00	NA	0	
	CAPITAL ONE, N.A	16	$7,836,610.03	2.42%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	2	$973,311.13	0.3%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	$446,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC	1	$433,800.00	0.13%	0	$0.00	NA	0	
	CITIBANK,N.A	34	$17,555,469.48	5.42%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$597,663.49	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC	2	$1,066,509.82	0.33%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	$2,051,349.32	0.63%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$611,200.00	0.19%	0	$0.00	NA	0	
	DIGNIFIED HOME LOANS, LLC	1	$449,380.02	0.14%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$426,398.36	0.13%	0	$0.00	NA	0	
	EAGLEBANK - MD	2	$1,081,557.31	0.33%	0	$0.00	NA	0	
	ELINK MORTGAGE LLC	1	$506,000.00	0.16%	0	$0.00	NA	0	
	EVERBANK	12	$6,263,165.25	1.93%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$426,319.96	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$469,600.00	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.19%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,657.44	0.19%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$504,000.00	0.16%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$495,900.00	0.15%	0	$0.00	NA	0	
	FRANKLIN ADVANTAGE, INC	1	$489,324.91	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	$452,861.02	0.14%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$448,757.84	0.14%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$525,000.00	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$6,200,248.77	1.91%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK INC	2	$1,176,500.00	0.36%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$1,054,300.00	0.33%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	2	$1,118,417.47	0.35%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,545,215.73	0.48%	0	$0.00	NA	0	
	JC FINANCIAL MANAGEMENT, INC	1	$536,000.00	0.17%	0	$0.00	NA	0	
	JMAC LENDING, INC	6	$3,151,987.66	0.97%	0	$0.00	NA	0	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$524,500.00	0.16%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC	1	$506,000.00	0.16%	0	$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS	1	$437,400.00	0.13%	0	$0.00	NA	0	
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	$439,407.31	0.14%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$2,810,800.00	0.87%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	$4,073,209.69	1.26%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$951,366.25	0.29%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,900.00	0.17%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$472,000.00	0.15%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	4	$1,929,728.13	0.6%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$524,975.73	0.16%	0	$0.00	NA	0	
		2	$881,683.61	0.27%	0	$0.00	NA	0	

	MONARCH BANKDBA MONARCH MTG								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$624,113.84	0.19%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	6	$3,308,858.12	1.02%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	19	$10,373,387.89	3.2%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	11	$6,209,299.24	1.92%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$597,176.12	0.18%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$3,064,320.09	0.95%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC	1	$521,280.82	0.16%	0	$0.00	NA	0	
	PACIFIC HOME LOANS, INC	1	$540,500.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$2,002,528.64	0.62%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$471,333.16	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,397,955.70	0.43%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$5,551,678.92	1.71%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	18	$9,145,543.42	2.82%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	7	$3,564,767.05	1.1%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$3,317,500.00	1.02%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,049,334.61	0.32%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$450,578.37	0.14%	0	$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	$588,669.40	0.18%	0	$0.00	NA	0	
	PRIMUS LENDING CORP	1	$471,749.16	0.15%	0	$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC	2	$1,055,865.88	0.33%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$15,075,578.00	4.65%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F S B	2	$1,100,500.00	0.34%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	7	$3,884,575.45	1.2%	0	$0.00	NA	0	

	PROVIDENT SAVINGS BANK, F. S .B	1	$603,000.00	0.19%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F. S. B	2	$991,081.08	0.31%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK. F. S. B	1	$490,542.33	0.15%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK. F.S.B	1	$479,553.16	0.15%	0	$0.00	NA	0	
	QUICKEN LOANS INC	200	$105,727,728.94	32.63%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$429,820.25	0.13%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$894,000.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	$536,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	$460,000.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$4,365,977.12	1.35%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	$995,287.05	0.31%	0	$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$478,800.00	0.15%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$1,043,542.64	0.32%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	20	$10,439,045.66	3.22%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$480,337.31	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	9	$5,157,910.79	1.59%	0	$0.00	NA	0	
	T.J. FINANCIAL, INC	3	$1,656,067.39	0.51%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	3	$1,460,916.43	0.45%	0	$0.00	NA	0	
	TRISTAR FINANCE INC	1	$470,657.23	0.15%	0	$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	$542,498.38	0.17%	0	$0.00	NA	0	
	VATRENI, INC	1	$576,000.00	0.18%	0	$0.00	NA	0	
	VP PARTNERS, INC	1	$456,000.00	0.14%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	9	$4,177,115.94	1.29%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	30	$15,215,008.00	4.7%	0	$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$538,307.34	0.17%	0	$0.00	NA	0	

		WHOLESALE CAPITAL CORPORATION	1	$479,353.43	0.11%	0	$0.00	NA	0	
Total			**618**	**$324,045,490.75**	**100%**	**0**	**$0.00**		**0**	
31418BKD7		ADVISORS MORTGAGE GROUP, LLC	1	$480,258.01	0.3%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC	1	$420,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$493,500.00	0.31%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	2	$987,092.14	0.62%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,165,000.00	0.73%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$473,696.78	0.3%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,590,526.80	2.24%	0	$0.00	NA	0	
		APEX HOME LOANS INC	2	$984,054.47	0.61%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	4	$2,313,841.65	1.44%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$583,230.96	0.36%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	$444,440.13	0.28%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$544,808.64	0.34%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC	1	$606,985.37	0.38%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	3	$1,554,847.94	0.97%	0	$0.00	NA	0	
		CA LENDING, INC	1	$522,576.46	0.33%	0	$0.00	NA	0	
		CALIFORNIA MTG ADVISORS, INC	1	$491,352.11	0.31%	0	$0.00	NA	0	
		CAPITAL BANK NA	1	$466,583.65	0.29%	0	$0.00	NA	0	
		CASHCALL, INC	2	$990,000.00	0.62%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	4	$1,944,491.52	1.21%	0	$0.00	NA	0	
		CITIBANK,N.A	3	$1,856,778.49	1.16%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$1,017,603.21	0.63%	0	$0.00	NA	0	
		CLARKSVILLE MORTGAGE CORP	1	$467,383.71	0.29%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	1	$478,631.86	0.3%	0	$0.00	NA	0	
			1	$451,404.78	0.28%	0	$0.00	NA	0	

	COBALT MORTGAGE INC .,A WAHINGTON CORPORATION								
	COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	$505,333.67	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$551,589.07	0.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$496,707.05	0.31%	0	$0.00	NA	0	
	COLE TAYLOR BANK	7	$3,762,215.93	2.34%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	2	$1,013,677.91	0.63%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	$1,966,238.32	1.23%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$783,000.00	0.49%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$591,200.00	0.37%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	4	$2,039,001.04	1.27%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC	5	$2,433,216.74	1.52%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$558,841.12	0.35%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$491,000.00	0.31%	0	$0.00	NA	0	
	EAGLEBANK - MD	1	$599,209.89	0.37%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP	1	$520,000.00	0.32%	0	$0.00	NA	0	
	EVERBANK	6	$3,266,241.66	2.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	$470,479.50	0.29%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$525,696.14	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$430,000.74	0.27%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$568,800.00	0.35%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$579,000.00	0.36%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	$439,420.58	0.27%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$484,650.00	0.3%	0	$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION	2	$1,058,700.00	0.66%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$624,195.48	0.39%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	$1,482,774.57	0.92%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$492,365.39	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$460,000.00	0.29%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$968,000.00	0.6%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,589,496.60	1.61%	0	$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$524,324.21	0.33%	0	$0.00	NA	0
	HAMILTON BANK	1	$493,848.82	0.31%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$578,200.00	0.36%	0	$0.00	NA	0
	HOWARD BANK	1	$493,848.82	0.31%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$500,355.10	0.31%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	$471,378.45	0.29%	0	$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	$961,724.66	0.6%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	$518,688.94	0.32%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$440,500.00	0.27%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$587,260.21	0.37%	0	$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$496,609.92	0.31%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	$462,889.64	0.29%	0	$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	$468,000.00	0.29%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,249,713.66	0.78%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$2,191,287.83	1.37%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	$573,750.00	0.36%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	$522,311.29	0.33%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$615,000.00	0.38%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$473,188.00	0.29%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$475,650.00	0.3%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$582,446.35	0.36%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$472,500.00	0.29%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$624,730.90	0.39%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$448,000.00	0.28%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	$438,647.42	0.27%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$519,315.24	0.32%	0	$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD - COR	1	$439,458.98	0.27%	0	$0.00	NA	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$427,960.89	0.27%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$454,414.32	0.28%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$470,836.92	0.29%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	4	$2,070,671.06	1.29%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	$3,180,409.19	1.98%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$584,263.99	0.36%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	$914,049.96	0.57%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	6	$3,345,832.01	2.09%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$478,568.96	0.3%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$1,087,395.75	0.68%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$505,000.00	0.31%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$582,249.55	0.36%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,527,430.66	1.58%	0	$0.00	NA	0	

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$625,500.00	0.39%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	3	$1,404,104.63	0.88%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$560,806.70	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$4,829,541.83	3.01%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	10	$5,164,444.30	3.22%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	10	$5,435,921.63	3.39%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	7	$3,771,450.00	2.35%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	$584,229.64	0.36%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,048,383.82	0.65%	0	$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	$433,428.49	0.27%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$5,021,613.04	3.13%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F.S.B	1	$567,737.17	0.35%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F. S. B	1	$433,441.34	0.27%	0	$0.00	NA	0	
	QUICKEN LOANS INC	7	$3,504,550.00	2.18%	0	$0.00	NA	0	
	R M K FINANCIAL CORP	1	$493,723.19	0.31%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$712,500.00	0.44%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$479,200.00	0.3%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$480,000.00	0.3%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$495,000.00	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$522,000.00	0.33%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,688,996.13	3.55%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION	1	$607,199.35	0.38%	0	$0.00	NA	0	
		1	$474,615.70	0.3%	0	$0.00	NA	0	

		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION							
		SHELTER MORTGAGE COMPANY, L.L.C	1	$547,278.36	0.34%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	$431,443.92	0.27%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$2,102,370.93	1.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$1,269,189.05	0.79%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$492,950.00	0.31%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$458,245.76	0.29%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	2	$989,500.00	0.62%	0	$0.00	NA	0
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$569,792.47	0.36%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	2	$1,194,423.60	0.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	40	$21,724,716.45	13.53%	0	$0.00	NA	0
Total			**302**	**$160,451,149.28**	**100%**	**0**	**$0.00**		**0**
31418BKF2		1ST SOURCE BANK	17	$2,649,498.80	8.44%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$151,300.00	0.48%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$116,000.00	0.37%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$124,182.21	0.4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	0.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,236.85	0.66%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	16	$1,871,817.82	5.96%	0	$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$118,206.46	0.38%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$111,165.00	0.35%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$90,013.53	0.29%	0	$0.00	NA	0
			1	$139,009.19	0.44%	0	$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	1	$127,200.00	0.41%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$129,449.82	0.41%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	$565,255.79	1.8%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$195,162.08	0.62%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	17	$2,445,835.00	7.79%	0	$0.00	NA	0
	EVERBANK	10	$2,666,954.36	8.5%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	$1,637,400.21	5.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$111,526.00	0.36%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$450,000.00	1.43%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.25%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$314,000.00	1%	0	$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	$680,184.15	2.17%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	7	$960,345.56	3.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,653.38	0.72%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$109,041.24	0.35%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$117,600.00	0.37%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$123,929.72	0.39%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	$667,464.57	2.13%	0	$0.00	NA	0
	M AND T BANK	1	$135,000.00	0.43%	0	$0.00	NA	0
	M&T BANK	1	$75,795.59	0.24%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,386.34	0.46%	0	$0.00	NA	0
		2	$281,650.22	0.9%	0	$0.00	NA	0

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$531,325.00	1.69%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	17	$2,720,555.00	8.67%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$129,449.82	0.41%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$127,452.79	0.41%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$126,750.00	0.4%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$425,000.00	1.35%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$142,400.00	0.45%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,224,353.43	7.09%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$410,794.86	1.31%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	14	$2,226,414.00	7.09%	0	$0.00	NA	0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$165,750.00	0.53%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	2	$532,000.00	1.7%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.64%	0	$0.00	NA	0
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$142,000.00	0.45%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$148,369.41	0.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$671,985.96	2.14%	0	$0.00	NA	0
		V. I. P. INDEPENDENT MORTGAGE INC	1	$312,000.00	0.99%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$269,367.56	0.86%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	10	$1,431,275.00	4.56%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	$260,187.25	0.83%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$129,449.82	0.42%	0	$0.00	NA	0
Total			**217**	**$31,383,143.79**	**100%**	**0**	**$0.00**		**0**
31418BKG0		AMERISAVE MORTGAGE CORPORATION	4	$1,261,162.56	4.05%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	15	$1,988,006.60	6.38%	0	$0.00	NA	0
			1	$85,600.00	0.27%	0	$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	CBC NATIONAL BANK	2	$253,688.58	0.81%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$556,754.00	1.79%	0	$0.00	NA	0
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	$373,845.62	1.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$339,562.36	1.09%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$149,345.72	0.48%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	$1,375,337.82	4.41%	0	$0.00	NA	0
	EVERBANK	7	$2,000,000.00	6.42%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	$1,951,779.93	6.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$222,512.99	0.71%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	1.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,000.00	0.9%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$863,020.46	2.77%	0	$0.00	NA	0
	HANSCOM FCU	1	$320,000.00	1.03%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$520,000.00	1.67%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$859,998.13	2.76%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	18	$4,976,514.25	15.97%	0	$0.00	NA	0
	M/I FINANCIAL LLC	1	$327,250.00	1.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$159,600.00	0.51%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$480,000.00	1.54%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	7	$1,777,319.15	5.7%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	$862,780.00	2.77%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	$178,400.00	0.57%	0	$0.00	NA	0

		CORPORATION								
		PEOPLES HOME EQUITY, INC	1	$123,709.84	0.4%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$449,486.68	1.44%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP	1	$152,000.00	0.49%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$442,500.00	1.42%	0	$0.00	NA	0	
		PRIORITY HOME MORTGAGE, L.P	1	$303,688.84	0.97%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	16	$3,119,326.53	10.01%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	3	$785,883.00	2.52%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$200,000.00	0.64%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC	1	$111,511.46	0.36%	0	$0.00	NA	0	
		SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	$188,800.00	0.61%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	2	$280,000.00	0.9%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$172,800.00	0.55%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP	1	$107,533.62	0.35%	0	$0.00	NA	0	
		USAMERIBANK	1	$45,000.00	0.14%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$230,898.57	0.74%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	4	$566,762.24	1.82%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	3	$627,800.00	2.01%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY. LLC	1	$214,000.00	0.69%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$299,426.36	0.96%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,556.44	0.71%	0	$0.00	NA	0	
Total			**158**	**$31,163,161.75**	**100%**	**0**	**$0.00**		**0**	
31418BKH8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$368,661.80	8.91%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	2	$245,434.65	5.93%	0	$0.00	NA	0	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$69,492.54	1.68%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS	1	$413,976.98	10.01%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	1	$303,200.00	7.33%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$225,000.00	5.44%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$178,703.52	4.32%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$208,477.62	5.04%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$198,567.07	4.8%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,198,641.27	28.97%	0	$0.00	NA	0	
		QUICKEN LOANS INC	2	$427,200.00	10.33%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$91,600.00	2.21%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$208,467.75	5.03%	0	$0.00	NA	0	
Total			**21**	**$4,137,423.20**	**100%**	**0**	**$0.00**		**0**	
31418BKJ4		BANK OF AMERICA, N.A	13	$1,854,126.45	8.13%	0	$0.00	NA	0	
		CAPITAL ONE, N.A	1	$124,565.00	0.55%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$311,100.00	1.36%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$354,750.00	1.56%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$258,792.00	1.14%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	38	$7,357,015.27	32.27%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	5	$687,293.19	3.01%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$206,000.00	0.9%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	8	$1,070,490.00	4.7%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	8	$1,474,303.78	6.47%	0	$0.00	NA	0	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$219,723.21	0.96%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,929.45	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$136,157.22	0.6%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$436,165.41	1.91%	0	$0.00	NA	0	
		PYRAMAX BANK, F.S.B	1	$254,648.68	1.12%	0	$0.00	NA	0	

		QUICKEN LOANS INC	22	$3,720,575.00	16.32%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$163,641.04	0.72%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$355,000.00	1.56%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$129,700.00	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$1,339,959.30	5.88%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$253,673.05	1.11%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$133,000.00	0.58%	0	$0.00	NA	0
		U.S. BANK N.A	15	$1,767,287.82	7.74%	0	$0.00	NA	0
Total			**138**	**$22,798,895.87**	**100%**	**0**	**$0.00**		**0**
31418BKK1		BANK OF AMERICA, N.A	11	$1,937,463.85	3.39%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$254,750.00	0.45%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$326,000.00	0.57%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	$265,300.00	0.46%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$172,424.76	0.3%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$146,010.91	0.26%	0	$0.00	NA	0
		CHOICEONE BANK	1	$300,128.16	0.53%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$208,305.00	0.36%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$137,622.62	0.24%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$160,538.31	0.28%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$166,500.00	0.29%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$514,400.00	0.9%	0	$0.00	NA	0
		EVERBANK	20	$3,397,259.81	5.94%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$156,800.00	0.27%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$385,384.41	0.67%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$287,257.13	0.5%	0	$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$332,877.71	0.58%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	110	$20,751,950.66	36.31%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$160,924.00	0.28%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$141,648.77	0.25%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	7	$1,279,943.98	2.24%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	1	$318,700.00	0.56%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	$893,442.58	1.56%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$68,500.00	0.12%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	18	$3,121,577.33	5.46%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$230,709.36	0.4%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	13	$2,508,950.00	4.39%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$157,996.36	0.28%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$307,000.00	0.54%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$627,322.96	1.1%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,021,717.69	3.54%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$276,420.39	0.48%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$242,200.00	0.42%	0	$0.00	NA	0	
	QUICKEN LOANS INC	41	$8,268,183.51	14.47%	0	$0.00	NA	0	
	RBS CITIZENS, NA	8	$1,061,927.05	1.86%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$674,141.39	1.18%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$211,733.28	0.37%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$109,000.00	0.19%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$110,956.99	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	13	$2,239,754.87	3.92%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$154,405.49	0.27%	0	$0.00	NA	0
		U.S. BANK N.A	15	$1,767,992.53	3.09%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$107,850.00	0.19%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$118,500.00	0.22%	0	$0.00	NA	0
Total			**315**	**$57,157,471.86**	**100%**	**0**	**$0.00**		**0**
31418BKL9		ALL WESTERN MORTGAGE, INC	1	$111,744.07	0.76%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$232,000.00	1.57%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$246,434.21	1.67%	0	$0.00	NA	0
		CHAMPION BANK	1	$86,653.64	0.59%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	24	$3,209,900.00	21.71%	0	$0.00	NA	0
		EVERBANK	5	$1,082,246.40	7.32%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$114,746.07	0.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$283,672.89	1.92%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$219,105.29	1.48%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	$195,800.00	1.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$970,791.21	6.57%	0	$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	$174,288.88	1.18%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	8	$1,549,770.00	10.48%	0	$0.00	NA	0
		M&T BANK	5	$467,350.81	3.16%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$361,500.00	2.45%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	$551,775.00	3.73%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$611,461.45	4.14%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$399,387.11	2.7%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	$460,050.00	3.11%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$221,900.00	1.5%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	$175,000.00	1.18%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$626,253.94	4.24%	0	$0.00	NA	0
			2	$469,677.50	3.18%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		REGIONS BANK DBA REGIONS MORTGAGE	3	$282,693.05	1.91%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$149,600.00	1.01%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$77,600.00	0.52%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$66,400.00	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$769,582.77	5.21%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$214,000.00	1.45%	0	$0.00	NA	0	
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	$402,159.29	2.71%	0	$0.00	NA	0	
Total			**103**	**$14,783,543.58**	**100%**	**0**	**$0.00**		**0**	
31418BKM7		BANK OF AMERICA, N.A	5	$463,634.35	5.23%	0	$0.00	NA	0	
		CAPITAL ONE, N.A	1	$105,921.70	1.19%	0	$0.00	NA	0	
		EVERBANK	9	$1,146,770.53	12.94%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	27	$3,362,884.73	37.94%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	8	$1,067,483.87	12.04%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$74,879.10	0.84%	0	$0.00	NA	0	
		QUICKEN LOANS INC	7	$774,200.00	8.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	3	$348,862.74	3.94%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$224,139.17	2.53%	0	$0.00	NA	0	
		U.S. BANK N.A	4	$602,484.38	6.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	8	$693,383.94	7.82%	0	$0.00	NA	0	
Total			**76**	**$8,864,644.51**	**100%**	**0**	**$0.00**		**0**	
31418BKN5		1ST SOURCE BANK	3	$212,500.00	0.85%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$373,342.92	1.49%	0	$0.00	NA	0	
		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	$202,112.43	0.8%	0	$0.00	NA	0	
		ANCHOR MORTGAGE SERVICES, INC	1	$56,651.84	0.23%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	3	$359,585.94	1.43%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$213,149.46	0.85%	0	$0.00	NA	0	

	CALIBER HOME LOANS INC	1	$84,351.06	0.34%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$99,753.58	0.4%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$163,612.12	0.65%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$58,432.72	0.23%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$115,778.91	0.46%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	$291,350.00	1.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$185,036.51	0.74%	0	$0.00	NA	0	
	EQUITY RESOURCES,INC	1	$89,390.58	0.36%	0	$0.00	NA	0	
	EVERBANK	4	$954,350.00	3.8%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,132.31	0.85%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$708,633.52	2.82%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$92,900.87	0.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$973,516.58	3.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	$134,400.00	0.54%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	$548,456.85	2.18%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$291,499.32	1.16%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	2	$848,250.00	3.38%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$141,022.42	0.56%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$882,774.21	3.52%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$232,227.04	0.92%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$442,088.23	1.76%	0	$0.00	NA	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$217,846.95	0.87%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$116,238.37	0.46%	0	$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	$88,243.84	0.35%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES INC	1	$247,000.00	0.98%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,334,143.00	5.31%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$172,800.00	0.69%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$262,200.00	1.04%	0	$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	$62,848.28	0.25%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	9	$1,254,848.67	5%	0	$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	$364,909.10	1.45%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	$1,787,300.09	7.12%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC	1	$227,226.65	0.9%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	$239,711.09	0.95%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$358,498.28	1.43%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	8	$1,383,584.00	5.51%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC	1	$342,000.00	1.36%	0	$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$237,227.58	0.94%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	$187,873.99	0.75%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$304,000.00	1.21%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$261,492.63	1.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,457.55	0.56%	0	$0.00	NA	0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$654,408.08	2.61%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$320,282.23	1.28%	0	$0.00	NA	0	
		2	$442,097.30	1.76%	0	$0.00	NA	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		REGIONS BANK DBA REGIONS MORTGAGE	2	$340,799.42	1.36%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$457,073.81	1.82%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$97,632.55	0.39%	0	$0.00	NA	0	
		RUHL MORTGAGE LLC	1	$52,000.00	0.21%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC	1	$77,417.41	0.31%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$53,120.00	0.21%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$106,320.62	0.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$274,525.51	1.09%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	3	$410,842.28	1.64%	0	$0.00	NA	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$131,582.34	0.52%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$183,986.74	0.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$469,021.76	1.87%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$149,904.55	0.6%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$92,150.00	0.37%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$82,158.36	0.33%	0	$0.00	NA	0	
		UNITED MISSISSIPPI BANK	1	$175,300.00	0.7%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$573,250.00	2.28%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	9	$1,277,045.16	5.09%	0	$0.00	NA	0	
Total			**147**	**$25,108,667.61**	**100%**	**0**	**$0.00**		**0**	
31418BKP0		ADMIRALS BANK	1	$170,400.00	0.59%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$35,000.00	0.12%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	2	$244,933.79	0.85%	0	$0.00	NA	0	
		CASHCALL, INC	1	$275,329.87	0.95%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC	2	$208,065.64	0.72%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$46,680.82	0.16%	0	$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,075.00	0.5%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	4	$564,000.00	1.95%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$41,132.89	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	$101,507.49	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK-TN	1	$60,000.00	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$69,702.39	0.24%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$88,490.28	0.31%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$90,131.56	0.31%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$147,486.94	0.51%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	124	$11,407,881.45	39.52%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$244,939.73	0.85%	0	$0.00	NA	0	
	HERITAGE BANK, NA, A CORPORATION	1	$45,000.00	0.16%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$73,351.12	0.25%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$100,000.00	0.35%	0	$0.00	NA	0	
	HOWARD BANK	1	$136,000.00	0.47%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$78,164.39	0.27%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$49,667.11	0.17%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$150,000.00	0.52%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	39	$3,163,962.09	10.96%	0	$0.00	NA	0	
		1	$261,000.00	0.9%	0	$0.00	NA	0	

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$32,000.00	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$318,583.24	1.1%	0	$0.00	NA	0
	M&T BANK	3	$254,856.25	0.88%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.37%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$88,900.00	0.31%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	25	$2,874,439.83	9.96%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,000.00	0.3%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	$105,000.00	0.36%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$159,810.37	0.55%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$129,321.57	0.45%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$342,850.00	1.19%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$151,407.85	0.52%	0	$0.00	NA	0
	PULASKI BANK	1	$45,579.63	0.16%	0	$0.00	NA	0
	QUICKEN LOANS INC	23	$2,751,675.00	9.53%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	$2,037,222.73	7.06%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	$54,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$61,584.47	0.21%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$33,373.32	0.12%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$81,000.00	0.28%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$172,500.00	0.6%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$326,058.91	1.13%	0	$0.00	NA	0
	WENDWBURG INTERESTS INC, A TEXAS	1	$93,454.67	0.32%	0	$0.00	NA	0

		CORPORATION							
		WILSON FINANCIAL GROUP	1	$340,000.00	1.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$83,273.73	0.32%	0	$0.00	NA	0
Total			**298**	**$28,863,794.13**	**100%**	**0**	**$0.00**		**0**
31418BKQ8		AMERICASH	1	$213,711.74	2.55%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$262,088.41	3.13%	0	$0.00	NA	0
		CAPITAL ONE, N.A	1	$223,350.00	2.67%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,816.80	1.62%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$650,129.75	7.77%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	10	$1,573,518.21	18.81%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,000.00	1.41%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	6	$1,233,150.61	14.74%	0	$0.00	NA	0
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	$67,506.87	0.81%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	$634,927.54	7.59%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,522,600.69	18.2%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$316,132.41	3.78%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$719,899.41	8.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$695,650.00	8.32%	0	$0.00	NA	0
Total			**42**	**$8,366,482.44**	**100%**	**0**	**$0.00**		**0**
31418BKR6		BAY CAPITAL MORTGAGE CORPORATION	1	$529,813.63	6.92%	0	$0.00	NA	0
		CA LENDING, INC	1	$508,827.46	6.65%	0	$0.00	NA	0
		CASHCALL, INC	2	$1,018,200.00	13.3%	0	$0.00	NA	0
		EVERBANK	1	$517,500.00	6.76%	0	$0.00	NA	0
		GOTMORTGAGE.COM	1	$594,617.17	7.77%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$561,776.67	7.34%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$526,795.06	6.88%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$1,068,738.87	13.96%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	$620,300.00	8.1%	0	$0.00	NA	0

		COMPANY								
		ST FIN CORP	1	$597,314.07	7.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$1,112,317.67	14.52%	0	$0.00	NA	0	
Total			**14**	**$7,656,200.60**	**100%**	**0**	**$0.00**		**0**	
31418BKS4		CITIBANK,N.A	5	$757,680.00	31.81%	0	$0.00	NA	0	
		CONCORD MORTGAGE, INC	1	$192,000.00	8.06%	0	$0.00	NA	0	
		FUTURA FINANCIAL INC	1	$417,000.00	17.51%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,500.00	7.49%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	$203,000.00	8.52%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP	1	$185,000.00	7.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$448,594.06	18.84%	0	$0.00	NA	0	
Total			**12**	**$2,381,774.06**	**100%**	**0**	**$0.00**		**0**	
31418BKT2		AVEX FUNDING CORPORATION	1	$491,866.74	4.88%	0	$0.00	NA	0	
		CITIBANK,N.A	8	$3,903,978.79	38.71%	0	$0.00	NA	0	
		EVERBANK	4	$2,011,609.06	19.94%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$489,896.65	4.86%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	2	$1,132,771.62	11.23%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$453,035.15	4.49%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$440,000.00	4.36%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$600,369.75	5.95%	0	$0.00	NA	0	
		QUICKEN LOANS INC	1	$562,734.64	5.58%	0	$0.00	NA	0	
Total			**20**	**$10,086,262.40**	**100%**	**0**	**$0.00**		**0**	
31418BKU9		BANK OF AMERICA, N.A	9	$912,975.40	11.65%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$147,000.00	1.88%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	25	$3,588,318.93	45.81%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$1,095,410.56	13.98%	0	$0.00	NA	0	
		NP, INC	1	$185,493.16	2.37%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$445,085.09	5.68%	0	$0.00	NA	0	
		QUICKEN LOANS INC	10	$1,341,350.00	17.12%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	1	$118,000.00	1.51%	0	$0.00	NA	0	
Total			**56**	**$7,833,633.14**	**100%**	**0**	**$0.00**		**0**	
31418BKV7		CORNERSTONE HOME LENDING, INC	3	$628,762.63	21.35%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	3	$548,520.00	18.63%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$572,488.50	19.44%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$67,359.00	2.29%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	3	$629,559.72	21.38%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$410,557.34	13.94%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$87,686.67	2.97%	0	$0.00	NA	0	
Total			**21**	**$2,944,933.86**	**100%**	**0**	**$0.00**		**0**	
31418BKW5		COLE TAYLOR BANK	2	$1,055,821.44	17.33%	0	$0.00	NA	0	
		EVERBANK	7	$3,807,767.87	62.49%	0	$0.00	NA	0	
		GOOGAIN, INC. DBA MAXREAL	1	$617,693.38	10.14%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$611,792.29	10.04%	0	$0.00	NA	0	
Total			**11**	**$6,093,074.98**	**100%**	**0**	**$0.00**		**0**	
31418BKX3		GREEN TREE SERVICING LLC	10	$1,278,786.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,786.63**	**100%**	**0**	**$0.00**		**0**	
31418BKZ8		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,763.00	15.43%	0	$0.00	NA	0	
		QUICKEN LOANS INC	7	$1,324,925.00	84.57%	0	$0.00	NA	0	
Total			**8**	**$1,566,688.00**	**100%**	**0**	**$0.00**		**0**	
31419SU30		SOVEREIGN BANK FSB	1	$2,343,018.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,343,018.21**	**100%**	**0**	**$0.00**		**0**	
31419SUK2		Unavailable	1	$49,934,831.96	100%	0	$0.00	NA	0	
Total			**1**	**$49,934,831.96**	**100%**	**0**	**$0.00**		**0**	

31419SUL0		WASHINGTON MUTUAL BANK	1	$2,858,317.61	100%	0	$0.00	NA	0	
Total			**1**	**$2,858,317.61**	**100%**	**0**	**$0.00**		**0**	
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	$25,564,941.67	100%	0	$0.00	NA	0	
Total			**1**	**$25,564,941.67**	**100%**	**0**	**$0.00**		**0**	
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,582,442.62	100%	0	$0.00	NA	0	
Total			**1**	**$2,582,442.62**	**100%**	**0**	**$0.00**		**0**	
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,204,592.28	100%	0	$0.00	NA	0	
Total			**1**	**$1,204,592.28**	**100%**	**0**	**$0.00**		**0**	
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,602,328.49	100%	0	$0.00	NA	0	
Total			**1**	**$5,602,328.49**	**100%**	**0**	**$0.00**		**0**	
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,263,969.75	100%	0	$0.00	NA	0	
Total			**1**	**$1,263,969.75**	**100%**	**0**	**$0.00**		**0**	
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$737,397.77	100%	0	$0.00	NA	0	
Total			**1**	**$737,397.77**	**100%**	**0**	**$0.00**		**0**	
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,876,562.47	100%	0	$0.00	NA	0	
Total			**1**	**$1,876,562.47**	**100%**	**0**	**$0.00**		**0**	
31419SUX4		M & T REALTY CAPITAL CORPORATION	1	$1,814,921.83	100%	0	$0.00	NA	0	
Total			**1**	**$1,814,921.83**	**100%**	**0**	**$0.00**		**0**	
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	$3,190,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**		**0**	
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	$7,987,790.31	100%	0	$0.00	NA	0	
Total			**1**	**$7,987,790.31**	**100%**	**0**	**$0.00**		**0**	

31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,459,920.39	100%	0	$0.00	NA	0	
Total			**1**	**$1,459,920.39**	**100%**	**0**	**$0.00**		**0**	
31419SV62		GREYSTONE SERVICING CORPORATION INC	1	$13,037,075.69	100%	0	$0.00	NA	0	
Total			**1**	**$13,037,075.69**	**100%**	**0**	**$0.00**		**0**	
31419SVA3		PNC ARCS LLC	1	$4,982,410.90	100%	0	$0.00	NA	0	
Total			**1**	**$4,982,410.90**	**100%**	**0**	**$0.00**		**0**	
31419SVC9		PNC ARCS LLC	1	$1,088,637.42	100%	0	$0.00	NA	0	
Total			**1**	**$1,088,637.42**	**100%**	**0**	**$0.00**		**0**	
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	$5,109,520.03	100%	0	$0.00	NA	0	
Total			**1**	**$5,109,520.03**	**100%**	**0**	**$0.00**		**0**	
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	$12,480,347.48	100%	0	$0.00	NA	0	
Total			**1**	**$12,480,347.48**	**100%**	**0**	**$0.00**		**0**	
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,726,970.07	100%	0	$0.00	NA	0	
Total			**1**	**$3,726,970.07**	**100%**	**0**	**$0.00**		**0**	
31419SVL9		Unavailable	1	$183,431.38	100%	0	$0.00	NA	0	
Total			**1**	**$183,431.38**	**100%**	**0**	**$0.00**		**0**	
31419SVM7		ANCHORBANK FSB	1	$366,134.05	100%	0	$0.00	NA	0	
Total			**1**	**$366,134.05**	**100%**	**0**	**$0.00**		**0**	
31419SVN5		ANCHORBANK FSB	1	$855,299.95	100%	0	$0.00	NA	0	
Total			**1**	**$855,299.95**	**100%**	**0**	**$0.00**		**0**	
31419SVP0		ANCHORBANK FSB	1	$166,864.51	100%	0	$0.00	NA	0	
Total			**1**	**$166,864.51**	**100%**	**0**	**$0.00**		**0**	
31419SVQ8		Unavailable	1	$925,138.24	100%	0	$0.00	NA	0	
Total			**1**	**$925,138.24**	**100%**	**0**	**$0.00**		**0**	
31419SVR6		Unavailable	1	$623,344.83	100%	0	$0.00	NA	0	
Total			**1**	**$623,344.83**	**100%**	**0**	**$0.00**		**0**	
31419SVS4		ANCHORBANK FSB	1	$2,223,052.67	100%	0	$0.00	NA	0	

Total			**1**	**$2,223,052.67**	**100%**	**0**	**$0.00**		**0**	
31419SVT2		Unavailable	1	$388,770.56	100%	0	$0.00	NA	0	
Total			**1**	**$388,770.56**	**100%**	**0**	**$0.00**		**0**	
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$3,161,764.49	100%	0	$0.00	NA	0	
Total			**1**	**$3,161,764.49**	**100%**	**0**	**$0.00**		**0**	
31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,105,078.13	100%	0	$0.00	NA	0	
Total			**1**	**$2,105,078.13**	**100%**	**0**	**$0.00**		**0**	
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,537,814.14	100%	0	$0.00	NA	0	
Total			**1**	**$1,537,814.14**	**100%**	**0**	**$0.00**		**0**	
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$828,677.57	100%	0	$0.00	NA	0	
Total			**1**	**$828,677.57**	**100%**	**0**	**$0.00**		**0**	
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$479,579.68	100%	0	$0.00	NA	0	
Total			**1**	**$479,579.68**	**100%**	**0**	**$0.00**		**0**	
31419SWB0		GREYSTONE SERVICING CORPORATION INC	1	$2,452,517.78	100%	0	$0.00	NA	0	
Total			**1**	**$2,452,517.78**	**100%**	**0**	**$0.00**		**0**	
31419SWC8		GREYSTONE SERVICING CORPORATION INC	1	$8,412,282.37	100%	0	$0.00	NA	0	
Total			**1**	**$8,412,282.37**	**100%**	**0**	**$0.00**		**0**	
31419SWD6		GREYSTONE SERVICING CORPORATION INC	1	$1,503,573.05	100%	0	$0.00	NA	0	
Total			**1**	**$1,503,573.05**	**100%**	**0**	**$0.00**		**0**	
31419SWE4		GREYSTONE SERVICING CORPORATION INC	1	$697,543.72	100%	0	$0.00	NA	0	
Total			**1**	**$697,543.72**	**100%**	**0**	**$0.00**		**0**	
31419SWF1		GREYSTONE SERVICING CORPORATION INC	1	$1,215,416.21	100%	0	$0.00	NA	0	
Total			**1**	**$1,215,416.21**	**100%**	**0**	**$0.00**		**0**	
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,331,093.23	100%	0	$0.00	NA	0	

Total			**1**	**$1,331,093.23**	**100%**	**0**	**$0.00**		**0**	
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,331,093.23	100%	0	$0.00	NA	0	
Total			**1**	**$1,331,093.23**	**100%**	**0**	**$0.00**		**0**	
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$921,673.56	100%	0	$0.00	NA	0	
Total			**1**	**$921,673.56**	**100%**	**0**	**$0.00**		**0**	
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,045,601.09	100%	0	$0.00	NA	0	
Total			**1**	**$1,045,601.09**	**100%**	**0**	**$0.00**		**0**	
3138L67H5		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**	
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	$11,479,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$11,479,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$41,195,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$41,195,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72G0		ACRE CAPITAL LLC	1	$13,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,440,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72H8		ACRE CAPITAL LLC	1	$2,210,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	$5,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,407,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,407,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72R6		WALKER & DUNLOP, LLC	1	$9,940,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$9,940,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC	1	$39,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	$4,392,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,392,200.00**	**100%**	**0**	**$0.00**		**0**	
3138L72W5		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72X3		SUNTRUST BANK	1	$3,030,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,030,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	$1,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73C8		WALKER & DUNLOP, LLC	1	$12,843,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,843,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	$20,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73H7		GREYSTONE SERVICING CORPORATION INC	1	$29,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$29,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73J3		GREYSTONE SERVICING CORPORATION INC	1	$27,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73T1		WALKER & DUNLOP, LLC	1	$13,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,080,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	$2,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	$24,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73X2		GREYSTONE SERVICING CORPORATION INC	2	$1,775,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	$11,967,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,967,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	$1,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74D5		GREYSTONE SERVICING CORPORATION INC	2	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74F0		WALKER & DUNLOP, LLC	1	$12,551,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,551,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	$19,762,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,762,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L74H6		WELLS FARGO 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**	

3138L74L7		M & T REALTY CAPITAL CORPORATION	1	$2,589,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,589,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74M5		GREYSTONE SERVICING CORPORATION INC	1	$1,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,282,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,282,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,165,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,165,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,752,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,752,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,131,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,131,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,083,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,083,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,083,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,083,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,605,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,605,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,458,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,458,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,934,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,934,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,680,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75J1		GREYSTONE SERVICING CORPORATION INC	1	$1,105,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75L6		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC	1	$43,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$43,650,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC	1	$23,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75R3		WALKER & DUNLOP, LLC	1	$70,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	$3,743,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,743,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE,	1	$1,300,000.00	100%	0	$0.00	NA	0	

		LLC							
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,215,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,215,000.00**	**100%**	**0**	**$0.00**		**0**
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,785,000.00**	**100%**	**0**	**$0.00**		**0**
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC	1	$27,975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,975,000.00**	**100%**	**0**	**$0.00**		**0**
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC	1	$14,473,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,473,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC	1	$43,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$43,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76C5		SUNTRUST BANK	1	$3,910,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,910,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	$1,902,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,902,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	$2,470,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,470,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	$4,165,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,165,000.00**	**100%**	**0**	**$0.00**		**0**
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	$7,900,000.00	100%	0	$0.00	NA	0

Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L76K7		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**	
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	$12,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,270,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	$9,330,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,330,800.00**	**100%**	**0**	**$0.00**		**0**	
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	$4,138,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,138,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$50,500,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$50,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	$3,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	$1,774,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,774,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	$12,237,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,237,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	$4,956,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,956,700.00**	**100%**	**0**	**$0.00**		**0**	
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,660,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$73,660,600.00**	**100%**	**0**	**$0.00**		**0**	

3138L77J9		M & T REALTY CAPITAL CORPORATION	1	$8,425,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,425,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L77M2		WELLS FARGO BANK, N.A	1	$17,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,640,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	$3,202,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,202,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7J80		WALKER & DUNLOP, LLC	1	$2,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,037,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7KC9		WALKER & DUNLOP, LLC	1	$7,210,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,210,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7KW5		WALKER & DUNLOP, LLC	1	$5,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$21,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Q82		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Q90		WALKER & DUNLOP, LLC	1	$2,587,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	$4,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7SH0		GREYSTONE SERVICING CORPORATION INC	1	$39,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7TE6		WALKER & DUNLOP, LLC	1	$26,062,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,062,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC	1	$11,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC	1	$10,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,680,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7UH7		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7UJ3		WALKER & DUNLOP, LLC	1	$6,860,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,860,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,340,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,340,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7V45		WALKER & DUNLOP, LLC	1	$6,623,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,623,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	$27,075,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,075,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L7W28		WELLS FARGO BANK, N.A	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7W51		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7WB8		WALKER & DUNLOP, LLC	1	$32,070,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,070,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	$2,968,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,968,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$27,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7X76		WELLS FARGO BANK, N.A	1	$2,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7XV3		SUNTRUST BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC	1	$2,892,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,892,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	$1,042,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7YV2		WELLS FARGO BANK, N.A	1	$11,643,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,643,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,675,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,337,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,337,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,360,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7Z82		WALKER & DUNLOP, LLC	1	$25,518,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,518,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$46,793,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$46,793,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZK5		WALKER & DUNLOP, LLC	1	$38,025,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$38,025,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC	1	$1,462,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,462,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8A20			1	$2,050,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	$5,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AE4		WELLS FARGO BANK, N.A	1	$24,423,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,423,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,540,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AT1		WALKER & DUNLOP, LLC	1	$12,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AX2		WALKER & DUNLOP, LLC	1	$2,458,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,458,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8AY0		WALKER & DUNLOP, LLC	1	$1,739,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,739,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC	1	$23,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L8B45		SUNTRUST BANK	1	$2,137,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,137,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8B52		NATIONAL COOPERATIVE BANK, N.A	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8B60		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	$12,662,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,662,300.00**	**100%**	**0**	**$0.00**		**0**	
3138L8B94		BERKELEY POINT CAPITAL LLC	2	$26,400,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,357,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,357,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$33,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	$26,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BL7		GREYSTONE SERVICING CORPORATION INC	1	$2,110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,110,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BM5		WALKER & DUNLOP, LLC	1	$23,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L8BN3		WALKER & DUNLOP, LLC	1	$23,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BP8		Unavailable	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BQ6		Unavailable	1	$5,106,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,106,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,277,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,277,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BT0		WALKER & DUNLOP, LLC	1	$15,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	$2,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	$9,028,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,028,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BY9		WALKER & DUNLOP, LLC	1	$5,756,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,756,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC	1	$10,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,960,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8C28		SUNTRUST BANK	1	$13,475,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,475,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC	1	$10,105,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,105,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8C77		WELLS FARGO 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**	

3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	$10,888,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,888,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	$16,424,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,424,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC	1	$26,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CY8		WALKER & DUNLOP, LLC	1	$4,220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC	1	$17,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8D27			1	$2,200,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC							
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8D35		WELLS FARGO BANK, N.A	1	$10,723,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,723,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8D50		SUNTRUST BANK	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8D76		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DB7		GREYSTONE SERVICING CORPORATION INC	1	$2,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	$9,230,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DG6		Unavailable	1	$58,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$58,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DH4		Unavailable	1	$30,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DN1		WALKER & DUNLOP, LLC	1	$2,556,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DU5		Unavailable	1	$31,240,000.00	100%	0	$0.00	NA	0
Total			**1**	**$31,240,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	$14,332,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,332,000.00**	**100%**	**0**	**$0.00**		**0**

3138L8DZ4		GREYSTONE SERVICING CORPORATION INC	1	$2,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC	1	$6,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EC4		WELLS FARGO BANK, N.A	1	$7,234,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,234,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	$36,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EE0		WELLS FARGO BANK, N.A	1	$16,165,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,165,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EH3		SUNTRUST BANK	1	$620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	$21,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	$6,766,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,766,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8ES9		GREYSTONE SERVICING CORPORATION INC	2	$10,300,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$10,300,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L8ET7		WALKER & DUNLOP, LLC	1	$37,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$37,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	$13,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	$2,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FJ8		AMERISPHERE MULTIFAMILY 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**	
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,350,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FP4		GREYSTONE SERVICING CORPORATION INC	1	$26,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC	1	$7,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FR0		GREYSTONE SERVICING CORPORATION INC	1	$16,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L8FU3			1	$7,050,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC							
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8G40		NATIONAL COOPERATIVE BANK, N.A	1	$25,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC	1	$9,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GD0		WALKER & DUNLOP, LLC	1	$5,037,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,037,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GE8		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GH1		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GJ7		WALKER & DUNLOP, LLC	1	$2,610,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,610,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8GK4		WALKER & DUNLOP, LLC	1	$32,490,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,490,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	$62,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$62,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8HQ0		CITIBANK, N.A	1	$2,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8HV9		CITIBANK, N.A	1	$9,804,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,804,000.00**	**100%**	**0**	**$0.00**		**0**
3138L8JC9		CITIBANK, N.A	1	$2,600,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138NWWJ4		ARIZONA BANK AND TRUST	1	$69,500.00	6.23%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST	3	$207,391.36	18.58%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$72,404.53	6.49%	0	$0.00	NA	0
		NAT RES - NEVADA	2	$132,000.00	11.83%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$66,300.00	5.94%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	$201,479.00	18.05%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$56,250.00	5.04%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	$310,758.20	27.84%	0	$0.00	NA	0
Total			**17**	**$1,116,083.09**	**100%**	**0**	**$0.00**		**0**
3138NWWK1		ARIZONA BANK AND TRUST	1	$102,000.00	9.85%	0	$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	$89,886.77	8.68%	0	$0.00	NA	0
		MORRILL AND JANES BANK	2	$192,992.70	18.63%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	$177,086.73	17.1%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	3	$279,432.09	26.98%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$86,690.79	8.37%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$107,775.29	10.39%	0	$0.00	NA	0
Total			**11**	**$1,035,864.37**	**100%**	**0**	**$0.00**		**0**
3138NWWL9		ARIZONA BANK AND TRUST	1	$142,500.00	13.54%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$138,700.00	13.18%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$136,000.00	12.92%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$119,852.45	11.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	$515,217.41	48.97%	0	$0.00	NA	0
Total			**8**	**$1,052,269.86**	**100%**	**0**	**$0.00**		**0**
3138WDK26		ADVISORS MORTGAGE GROUP, LLC	1	$316,000.00	1.6%	0	$0.00	NA	0
		AMERICAN MORTGAGE RESOURCES LLC	1	$359,900.00	1.82%	0	$0.00	NA	0
			1	$183,000.00	0.93%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	ANDERSON BROTHERS BANK	1	$262,500.00	1.33%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$238,000.00	1.2%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$216,000.00	1.09%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$320,000.00	1.62%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$208,000.00	1.05%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$208,600.00	1.06%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,400.00	2.07%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$239,000.00	1.21%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$222,000.00	1.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,450.00	1.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,290.70	0.89%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$257,335.26	1.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$153,165.00	0.78%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$157,250.00	0.8%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.76%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$179,600.00	0.91%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,000.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$150,000.00	0.76%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$321,130.00	1.63%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,500.00	0.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$435,000.00	2.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$901,800.00	4.57%	0	$0.00	NA	0	

	HARBOR NATIONAL BANK	1	$412,500.00	2.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,953,500.00	9.89%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,400.00	0.77%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.81%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$335,000.00	1.7%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$384,000.00	1.94%	0	$0.00	NA	0	
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$243,362.33	1.23%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$235,000.00	1.19%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$158,400.00	0.8%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$195,400.00	0.99%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$164,574.88	0.83%	0	$0.00	NA	0	
	M I E FINANCIAL INC	1	$417,000.00	2.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$164,500.00	0.83%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$158,950.00	0.8%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$214,000.00	1.08%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$802,258.36	4.06%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$219,425.05	1.11%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$254,333.59	1.29%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$231,651.61	1.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,208,300.00	6.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$187,515.62	0.95%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,038.97	1.88%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$503,000.00	2.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$213,153.39	1.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$604,866.18	3.06%	0	$0.00	NA	0	

		STEARNS LENDING INC	3	$690,303.60	3.49%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$168,500.00	0.85%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$231,200.00	1.17%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$168,750.00	0.85%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$175,750.00	0.89%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$291,000.00	1.47%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$247,500.00	1.25%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$300,000.00	1.52%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$312,000.00	1.58%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$224,000.00	1.13%	0	$0.00	NA	0
		Unavailable	1	$191,900.00	1%	0	$0.00	NA	0
Total			**83**	**$19,751,954.54**	**100%**	**0**	**$0.00**		**0**
3138WDK34		AMERIFIRST FINANCIAL CORPORATION	1	$294,129.48	29.11%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$303,050.00	29.99%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$413,354.37	40.9%	0	$0.00	NA	0
Total			**3**	**$1,010,533.85**	**100%**	**0**	**$0.00**		**0**
3138WDK59		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	23.56%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$380,000.00	29.84%	0	$0.00	NA	0
		HOUSE OF FINANCE, INC	1	$293,600.00	23.05%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$300,000.00	23.55%	0	$0.00	NA	0
Total			**4**	**$1,273,600.00**	**100%**	**0**	**$0.00**		**0**
3138WDK67		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$157,000.00	0.28%	0	$0.00	NA	0
		1ST COMMUNITY CREDIT UNION	1	$157,000.00	0.28%	0	$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$161,250.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE	2	$314,000.00	0.57%	0	$0.00	NA	0

	CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$168,800.00	0.3%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$156,800.00	0.28%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,950.00	0.28%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$158,630.04	0.29%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.29%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	$315,000.00	0.57%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$477,650.00	0.86%	0	$0.00	NA	0
	AMERICAN BANK	1	$158,261.48	0.29%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$156,740.57	0.28%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,840.15	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$318,600.00	0.57%	0	$0.00	NA	0
	AMERIS BANK	1	$167,470.00	0.3%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$162,500.00	0.29%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$329,000.00	0.59%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,200.00	0.29%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$150,274.00	0.27%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$151,356.71	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,000.00	1.43%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,000.00	0.31%	0	$0.00	NA	0
	BANK FORWARD	1	$160,000.00	0.29%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$150,000.00	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$155,000.00	0.28%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	3	$473,305.92	0.85%	0	$0.00	NA	0

	BANKING CORP								
	BAXTER CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$160,567.56	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$657,593.18	1.18%	0	$0.00	NA	0	
	CASHCALL INC	1	$159,309.06	0.29%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$153,660.00	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CENTRUE BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$312,400.00	0.56%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF ALBION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$156,000.00	0.28%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$313,935.91	0.57%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$502,253.79	0.9%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$159,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$157,088.93	0.28%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$167,600.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	DEWITT SAVINGS BANK	1	$169,384.91	0.31%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$156,500.00	0.28%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$151,000.00	0.27%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,112.70	0.57%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	NA	0	
		1	$155,326.34	0.28%	0	$0.00	NA	0	

	ELI LILLY FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$153,000.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$151,385.73	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,000.00	0.28%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$166,776.68	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,800.00	0.9%	0	$0.00	NA	0
	FARMINGTON BANK	1	$150,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$322,900.00	0.58%	0	$0.00	NA	0
	FIRST BANK	2	$318,500.00	0.57%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$171,769.95	0.31%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$163,500.00	0.29%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$156,000.00	0.28%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$154,000.00	0.28%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$150,400.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$459,900.00	0.83%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$152,100.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$164,900.00	0.3%	0	$0.00	NA	0
	FIRST LENDING	1	$166,000.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$321,000.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	$167,800.00	0.3%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NIAGARA BANK, N.A	4	$622,000.00	1.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$156,400.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$632,730.00	1.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,000.00	0.56%	0	$0.00	NA	0
	FIRSTAR BANK	1	$154,400.00	0.28%	0	$0.00	NA	0
	FIRSTBANK	1	$157,250.00	0.28%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$324,300.00	0.58%	0	$0.00	NA	0
	FREMONT BANK	1	$162,400.00	0.29%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$150,000.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.3%	0	$0.00	NA	0
	GMFS, LLC	1	$152,224.00	0.27%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$156,328.81	0.28%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$154,500.00	0.28%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	$156,750.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$151,500.00	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$462,068.43	0.83%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$318,100.00	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$947,794.31	1.71%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,300.00	0.27%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$148,796.63	0.27%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$337,900.00	0.61%	0	$0.00	NA	0
	HEARTLAND BANK	1	$152,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$335,000.00	0.6%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$796,300.00	1.43%	0	$0.00	NA	0
		1	$159,000.00	0.29%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HONOLULU HOMELOANS, INC	1	$150,000.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$627,000.00	1.13%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,500.00	0.27%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$154,000.00	0.28%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,200.00	0.27%	0	$0.00	NA	0	
	KILGORE NATIONAL BANK	1	$159,070.00	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$323,200.00	0.58%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$791,719.59	1.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$341,900.00	0.62%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$153,889.28	0.28%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$315,000.00	0.57%	0	$0.00	NA	0	
	LIBERTY BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.31%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$171,100.00	0.31%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$161,441.46	0.29%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$320,000.00	0.58%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$160,000.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.31%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$165,700.00	0.3%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	$156,086.61	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$153,600.00	0.28%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,500.00	0.29%	0	$0.00	NA	0	
	MONARCH BANK	2	$302,059.62	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$171,200.00	0.31%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$152,345.91	0.27%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,000.00	0.27%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$170,268.96	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$169,520.00	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$152,000.00	0.27%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$155,100.00	0.28%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$470,900.00	0.85%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$174,250.00	0.31%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$330,710.00	0.6%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$165,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$172,740.00	0.31%	0	$0.00	NA	0	
	NUVISION FCU	1	$163,000.00	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,000.00	0.58%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$155,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$308,664.45	0.56%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,000.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,263.61	0.27%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$168,099.95	0.3%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$153,695.00	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$480,150.00	0.87%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$172,000.00	0.31%	0	$0.00	NA	0	
	PMAC LENDING SERVICES,	3	$454,600.00	0.82%	0	$0.00	NA	0	

	INC								
	PUBLIC SERVICE CREDIT UNION	1	$149,358.74	0.27%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$158,000.00	0.28%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$156,328.81	0.28%	0	$0.00	NA	0	
	RENASANT BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,500.00	0.28%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$166,500.00	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,560.00	0.28%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.29%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$171,157.67	0.31%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$310,000.00	0.56%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.29%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.27%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$166,500.00	0.3%	0	$0.00	NA	0	
	S BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,200.00	0.59%	0	$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$151,350.19	0.27%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$150,685.44	0.27%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,500.00	0.3%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$503,696.47	0.91%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,200.00	0.29%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.29%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY	1	$166,000.00	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$770,170.48	1.39%	0	$0.00	NA	0	

	SKYLINE FINANCIAL CORP	1	$170,000.00	0.31%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$152,800.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$172,400.00	0.31%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	9	$1,462,199.10	2.63%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$160,000.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING INC	11	$1,713,555.84	3.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$321,000.00	0.58%	0	$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	$149,377.91	0.27%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$156,000.00	0.28%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$153,000.00	0.28%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$162,577.96	0.29%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,000.00	0.3%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$150,000.00	0.27%	0	$0.00	NA	0	
	THE LOAN TREE CORP	1	$155,500.00	0.28%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.3%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$159,336.44	0.29%	0	$0.00	NA	0	
	TRISTAR BANK	1	$161,300.00	0.29%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$318,800.00	0.57%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,750.00	0.28%	0	$0.00	NA	0	
	UNICO BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$324,800.00	0.59%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$652,119.32	1.17%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,000.00	0.29%	0	$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,299.55	0.27%	0	$0.00	NA	0	
	UNITED SA FEDERAL CREDIT UNION	1	$159,329.67	0.29%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	$2,560,725.00	4.61%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN	1	$168,000.00	0.3%	0	$0.00	NA	0	

		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$636,549.00	1.15%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$144,819.10	0.26%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,936.00	0.27%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$153,600.00	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,200.00	0.59%	0	$0.00	NA	0	
		WESBANCO BANK INC	1	$155,837.67	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$158,875.00	0.29%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	1	$144,609.68	0.26%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,297.46	0.3%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$174,900.00	0.32%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$157,971.75	0.28%	0	$0.00	NA	0	
		Unavailable	1	$152,158.47	0.27%	0	$0.00	NA	0	
Total			**349**	**$55,505,642.95**	**100%**	**0**	**$0.00**		**0**	
3138WDK75		1ST FARM CREDIT SERVICES, FLCA	1	$105,000.00	5.96%	0	$0.00	NA	0	
		ADVOCATE MORTGAGE SERVICES, INC	1	$126,500.00	7.18%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,700.00	4.81%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A	1	$51,000.00	2.9%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$89,000.00	5.05%	0	$0.00	NA	0	
		OAK TRUST CREDIT UNION	1	$109,200.00	6.2%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	2	$309,941.53	17.6%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$146,500.00	8.32%	0	$0.00	NA	0	

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,000.00	6.3%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	4.26%	0	$0.00	NA	0
		S&T BANK	2	$123,000.00	6.99%	0	$0.00	NA	0
		SANTANDER BANK, N.A	2	$96,884.03	5.5%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$98,760.25	5.61%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$59,000.00	3.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$126,400.00	7.18%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$49,000.00	2.79%	0	$0.00	NA	0
Total			**20**	**$1,760,885.81**	**100%**	**0**	**$0.00**		**0**
3138WDK83		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,619.51	6.7%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	3	$272,920.00	20.65%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$59,750.00	4.52%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$50,000.00	3.78%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$75,000.00	5.67%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$63,900.00	4.83%	0	$0.00	NA	0
		SANTANDER BANK, N.A	5	$319,837.12	24.2%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,500.00	7.98%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$108,750.00	8.23%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$177,500.00	13.44%	0	$0.00	NA	0
Total			**16**	**$1,321,776.63**	**100%**	**0**	**$0.00**		**0**
3138WDKW0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$136,800.00	0.15%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$279,400.00	0.31%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$287,600.00	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,347,214.80	2.64%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE	3	$396,050.00	0.45%	0	$0.00	NA	0

	COMPANY								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$271,120.00	0.3%	0	$0.00	NA	0	
	ALLIANT CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	$292,850.00	0.33%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	$124,835.39	0.14%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$137,450.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	$148,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$140,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,250.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$146,250.00	0.16%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$544,346.09	0.61%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STA	2	$270,114.97	0.3%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$282,300.00	0.32%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$672,285.00	0.76%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$143,450.00	0.16%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$129,216.00	0.15%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$129,900.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$263,050.00	0.3%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$422,984.85	0.48%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$131,019.24	0.15%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$141,550.00	0.16%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$136,800.00	0.15%	0	$0.00	NA	0	
		3	$388,600.00	0.44%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC								
	AWAKON FEDERAL CREDIT UNION	1	$128,155.00	0.14%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,995.82	0.17%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,117,445.34	1.26%	0	$0.00	NA	0	
	BANK OF BELLEVILLE	1	$149,600.00	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$271,250.00	0.31%	0	$0.00	NA	0	
	BANK OF RUSTON (10640)	1	$131,822.19	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$131,480.00	0.15%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$132,800.00	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$125,000.00	0.14%	0	$0.00	NA	0	
	BANK SNB	1	$146,250.00	0.16%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$392,104.00	0.44%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	2	$290,750.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,411.65	0.14%	0	$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$144,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$965,857.37	1.09%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$409,200.00	0.46%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$137,818.27	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$545,400.00	0.61%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,050.00	0.15%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$148,500.00	0.17%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$131,822.19	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.15%	0	$0.00	NA	0	
		1	$126,000.00	0.14%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CAROLINA PREMIER BANK	1	$137,510.29	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$129,200.00	0.15%	0	$0.00	NA	0
	CASHCALL INC	1	$134,826.22	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$405,750.00	0.46%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$265,875.00	0.3%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$414,141.00	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$268,500.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$126,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$426,340.16	0.48%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$677,850.00	0.76%	0	$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$132,641.04	0.15%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.15%	0	$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,567.88	0.16%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$141,550.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$564,375.00	0.63%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$136,000.00	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$139,920.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$552,300.00	0.62%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$577,897.00	0.65%	0	$0.00	NA	0
	COMMUNITY BANK, NA	2	$294,500.00	0.33%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$418,635.00	0.47%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$143,486.46	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$138,225.00	0.16%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,375.00	0.15%	0	$0.00	NA	0
	CORNERSTONE	4	$549,930.00	0.62%	0	$0.00	NA	0

	MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$129,685.93	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$290,450.00	0.33%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$142,400.00	0.16%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$148,454.25	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$261,900.00	0.29%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$140,600.00	0.16%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$270,500.00	0.3%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$139,650.00	0.16%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$127,831.44	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,500.00	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$145,000.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$3,043,984.83	3.42%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$533,813.01	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$128,826.23	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$147,310.00	0.17%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$148,000.00	0.17%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$148,500.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$148,474.73	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,883,756.93	3.24%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$128,500.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$267,750.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$263,245.22	0.3%	0	$0.00	NA	0
		1	$134,250.00	0.15%	0	$0.00	NA	0

	FIDELITY COOPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	$415,000.00	0.47%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,600.00	0.15%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	$408,150.00	0.46%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$147,796.09	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$555,743.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$291,000.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$147,047.13	0.17%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$135,000.00	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$805,802.23	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$267,150.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$144,400.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$384,255.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,365.71	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$142,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$296,250.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$133,900.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$148,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,200.00	0.31%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	5	$669,234.51	0.75%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,600.00	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,000.00	0.31%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	5	$654,300.00	0.74%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,500.00	0.32%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$129,708.00	0.15%	0	$0.00	NA	0	
	FOCUS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$972,857.49	1.09%	0	$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	$140,500.00	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$275,300.00	0.31%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$145,431.43	0.16%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	$142,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$140,000.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$126,400.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$814,718.41	0.92%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$125,930.00	0.14%	0	$0.00	NA	0	
	GREENTREE MORTGAGE SERVICES	1	$142,500.00	0.16%	0	$0.00	NA	0	
	GREER STATE BANK	1	$132,500.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$261,280.00	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$280,200.00	0.32%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$283,568.15	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$843,460.00	0.95%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$264,500.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.15%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$148,200.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$138,537.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,238,630.78	1.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	$276,579.12	0.31%	0	$0.00	NA	0	

	ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	2	$287,181.10	0.32%	0	$0.00	NA	0
	HOMEWISE, INC	1	$131,200.00	0.15%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$131,218.97	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$958,534.77	1.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$387,226.36	0.44%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$147,925.00	0.17%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$127,150.00	0.14%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$143,500.00	0.16%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,927.00	0.31%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$142,950.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$139,650.00	0.16%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0
	LAKE STATE CU	1	$127,033.65	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$128,250.00	0.14%	0	$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	$148,500.00	0.17%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$144,950.00	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$259,300.00	0.29%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$134,000.00	0.15%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$273,701.61	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$132,500.00	0.15%	0	$0.00	NA	0
	LPMC LLC	1	$141,750.00	0.16%	0	$0.00	NA	0
		1	$138,000.00	0.16%	0	$0.00	NA	0

	MAGNOLIA STATE MORTGAGE							
	MARINE BANK	2	$274,800.00	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	2	$288,970.00	0.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$126,350.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$129,200.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,461.89	0.16%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$143,500.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$132,905.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$406,930.00	0.46%	0	$0.00	NA	0
	MIDFIRST BANK	1	$146,250.00	0.16%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$128,250.00	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$276,800.00	0.31%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$141,550.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$141,550.00	0.16%	0	$0.00	NA	0
	MONARCH BANK	2	$289,114.43	0.33%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$131,805.00	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$149,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$142,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$570,000.00	0.64%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$143,200.00	0.16%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$149,000.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$274,665.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$277,638.05	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$1,739,807.07	1.96%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$542,569.29	0.61%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$419,299.92	0.47%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$285,750.00	0.32%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$143,920.00	0.16%	0	$0.00	NA	0
		1	$143,220.00	0.16%	0	$0.00	NA	0

	NEW MEXICO BANK AND TRUST								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	
	NEXBANK SSB	1	$135,900.00	0.15%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$142,900.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$265,000.00	0.3%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,150.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$128,400.00	0.14%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$135,000.00	0.15%	0	$0.00	NA	0	
	OHIO HEALTHCARE FCU	1	$128,801.61	0.14%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$136,000.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$136,500.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$127,500.00	0.14%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$273,000.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$138,571.40	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$571,350.00	0.64%	0	$0.00	NA	0	
	PEOPLE'S BANK & TRUST	1	$135,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$262,717.00	0.3%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$124,839.10	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,225,878.51	1.38%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,499.00	0.16%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$404,400.00	0.45%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,500.00	0.14%	0	$0.00	NA	0	
		1	$148,500.00	0.17%	0	$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEBANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,685.36	0.15%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,500.00	0.15%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0
	R P FUNDING, INC	1	$126,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A	1	$130,989.54	0.15%	0	$0.00	NA	0
	REDSTONE	1	$126,350.00	0.14%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$128,800.00	0.14%	0	$0.00	NA	0
	RELIANT BANK	1	$132,050.00	0.15%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$134,400.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$269,150.00	0.3%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$261,250.00	0.29%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$130,000.00	0.15%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$147,200.00	0.17%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$263,393.00	0.3%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$133,200.00	0.15%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$660,685.00	0.74%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$270,100.00	0.3%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$134,818.15	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,000.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$147,250.00	0.17%	0	$0.00	NA	0
	SFMC, LP	1	$139,500.00	0.16%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	$135,131.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$398,890.00	0.45%	0	$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	NA	0	
	SMW FINANCIAL, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$130,400.00	0.15%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,600.00	0.15%	0	$0.00	NA	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$134,615.00	0.15%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$146,600.00	0.16%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$137,922.23	0.16%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$127,200.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC	46	$6,310,854.40	7.1%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$143,810.37	0.16%	0	$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	$139,715.78	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	9	$1,218,508.44	1.37%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$139,920.00	0.16%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	4	$530,900.00	0.6%	0	$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$129,629.00	0.15%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,440.00	0.15%	0	$0.00	NA	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	$133,286.39	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$128,000.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$137,655.00	0.15%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$144,800.23	0.16%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$148,500.00	0.17%	0	$0.00	NA	0	
	TOWPATH CREDIT UNION, INC	1	$139,826.25	0.16%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$139,807.11	0.16%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$142,100.00	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$252,912.63	0.28%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$969,360.00	1.09%	0	$0.00	NA	0	
	UNITED BAY COMMUNITY	1	$143,920.00	0.16%	0	$0.00	NA	0	

		CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,125.00	0.16%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$277,250.00	0.31%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$520,912.83	0.59%	0	$0.00	NA	0	
		VENTURE BANK	1	$139,500.00	0.16%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$272,500.00	0.31%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC	1	$131,700.00	0.15%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$147,250.00	0.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$406,950.00	0.46%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	4	$547,001.57	0.62%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$135,000.00	0.15%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$135,850.00	0.15%	0	$0.00	NA	0	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$266,590.41	0.3%	0	$0.00	NA	0	
		YADKIN BANK	1	$130,400.00	0.15%	0	$0.00	NA	0	
		Unavailable	4	$570,400.00	0.54%	0	$0.00	NA	0	
Total			**649**	**$88,917,835.26**	**100%**	**0**	**$0.00**		**0**	
3138WDKX8		1ST UNITED BANK	1	$153,900.00	0.13%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	16	$2,590,667.00	2.16%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$335,088.00	0.28%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$173,250.00	0.14%	0	$0.00	NA	0	
		AFFIRM HOME LOANS, LLC	1	$168,000.00	0.14%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL,	1	$155,000.00	0.13%	0	$0.00	NA	0	

	INC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,955.00	0.13%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$340,100.00	0.28%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$170,800.00	0.14%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	2	$311,220.00	0.26%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$173,600.00	0.14%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$153,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$317,084.83	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	11	$1,759,770.00	1.47%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$319,768.54	0.27%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STA	1	$152,174.74	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$314,915.00	0.26%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$160,000.00	0.13%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$156,750.00	0.13%	0	$0.00	NA	0	
	AMERIS BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$173,200.00	0.14%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.14%	0	$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	$170,910.00	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$333,850.00	0.28%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$642,300.00	0.54%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,250.00	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$169,280.00	0.14%	0	$0.00	NA	0	
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$159,358.02	0.13%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	8	$1,288,483.12	1.08%	0	$0.00	NA	0	

	DBA BANC HOME LOANS								
	BANK MIDWEST, AN IOWA CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	
	BANKERS XPRESS LLC	1	$162,100.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	4	$660,653.00	0.55%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$642,412.28	0.54%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$152,400.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$156,250.00	0.13%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$163,875.00	0.14%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$337,400.00	0.28%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$171,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$495,350.00	0.41%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,700.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$166,250.00	0.14%	0	$0.00	NA	0	
	BUSEY BANK	1	$159,600.00	0.13%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	$151,231.05	0.13%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	$150,100.00	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,920.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$154,700.00	0.13%	0	$0.00	NA	0	
	CASHCALL INC	1	$159,779.56	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$488,900.00	0.41%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$158,600.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$318,500.00	0.27%	0	$0.00	NA	0	
	CHARTERBANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$151,136.41	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$620,250.00	0.52%	0	$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	
		1	$155,475.29	0.13%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$159,914.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$162,200.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$482,300.00	0.4%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$657,845.00	0.55%	0	$0.00	NA	0	
	COFFEE COUNTY BANK	1	$168,777.45	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$311,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$486,768.00	0.41%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$477,300.00	0.4%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$161,234.52	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$154,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$169,100.00	0.14%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$482,701.00	0.4%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$169,765.78	0.14%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$158,786.66	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,880.00	0.26%	0	$0.00	NA	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$153,697.34	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$811,550.00	0.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$168,150.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$3,234,346.80	2.7%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$661,378.69	0.55%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,905.00	0.14%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$156,275.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL	2	$331,550.00	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	2	$331,881.00	0.28%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$162,750.00	0.14%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$168,750.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$166,032.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	$152,950.00	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,007,317.74	3.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	$156,065.00	0.13%	0	$0.00	NA	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	7	$1,156,119.00	0.97%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$946,527.50	0.79%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$324,750.00	0.27%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,989.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$318,032.88	0.27%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$152,950.00	0.13%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$162,400.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$661,380.00	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$334,500.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,250.00	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION	2	$332,500.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,127,800.00	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$154,900.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$488,200.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,100.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	2	$316,964.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,600.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$158,650.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$168,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$174,000.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$151,100.00	0.13%	0	$0.00	NA	0	
	FIRST SERVICE BANK	1	$170,779.88	0.14%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.14%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$479,200.00	0.4%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$326,050.00	0.27%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	2	$325,500.00	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$845,075.00	0.71%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$153,400.00	0.13%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$153,697.34	0.13%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$151,567.01	0.13%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$157,795.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0	
	GRORGETOWN BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$167,541.86	0.14%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$459,498.15	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$340,000.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$957,080.58	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,906.03	0.13%	0	$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$158,905.77	0.13%	0	$0.00	NA	0	
	HAPPY STATE BANK	3	$459,280.84	0.38%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	HARBORONE BANK	2	$310,400.00	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$339,503.54	0.28%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,835.00	0.13%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$174,000.00	0.15%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$151,695.26	0.13%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$168,000.00	0.14%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,120,000.00	0.93%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,000.00	0.13%	0	$0.00	NA	0	
	HOMEWISE, INC	2	$315,728.86	0.26%	0	$0.00	NA	0	

	HOUSTON CAPITAL MORTGAGE	2	$326,800.00	0.27%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$169,000.00	0.14%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	9	$1,490,923.64	1.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$318,681.00	0.27%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$317,100.00	0.26%	0	$0.00	NA	0	
	INDIANHEAD CREDIT UNION	1	$154,375.00	0.13%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$332,000.00	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$153,900.00	0.13%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$168,782.46	0.14%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$150,855.56	0.13%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,826.07	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$172,900.00	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$149,340.10	0.12%	0	$0.00	NA	0	
	LADERA LENDING, INC	1	$167,191.69	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$489,645.00	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$151,200.00	0.13%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$170,905.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$319,600.00	0.27%	0	$0.00	NA	0	
	LISBON COMMUNITY FCU	1	$160,000.00	0.13%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$157,791.94	0.13%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$154,375.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$311,600.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	4	$657,916.02	0.55%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME	1	$164,355.21	0.14%	0	$0.00	NA	0	

	LOANS								
	MEGASTAR FINANCIAL CORP	2	$333,800.00	0.28%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$158,175.00	0.13%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$163,200.00	0.14%	0	$0.00	NA	0	
	METRO BANK	1	$158,464.00	0.13%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$156,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$320,400.00	0.27%	0	$0.00	NA	0	
	MIDUSA CREDIT UNION, INC	1	$172,651.28	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$159,200.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$167,000.00	0.14%	0	$0.00	NA	0	
	MONARCH BANK	2	$337,489.29	0.28%	0	$0.00	NA	0	
	MONUMENT BANK	2	$337,700.00	0.28%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$153,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$171,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	5	$810,150.60	0.68%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	12	$1,900,204.79	1.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$483,930.00	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$471,950.00	0.39%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$315,400.00	0.26%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,100.00	0.14%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$322,625.00	0.27%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$173,200.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$167,875.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$310,300.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$162,000.00	0.14%	0	$0.00	NA	0	

	OLD NATIONAL BANK	1	$165,000.00	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$165,000.00	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$154,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$164,900.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINACIAL, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	$316,000.00	0.26%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$171,000.00	0.14%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$487,750.00	0.41%	0	$0.00	NA	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$155,785.07	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$317,625.00	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$304,200.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	1	$159,600.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,300.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$313,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$166,400.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$154,300.00	0.13%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC. (10140)	1	$156,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,768,751.54	2.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$330,400.00	0.28%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$972,700.00	0.81%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,325.00	0.14%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$169,765.78	0.14%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$165,400.00	0.14%	0	$0.00	NA	0	

	PROVINCE MORTGAGE ASSOCIATES INC	1	$150,000.00	0.13%	0	$0.00	NA	0	
	R BANK	1	$153,510.55	0.13%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$165,580.00	0.14%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	2	$310,882.99	0.26%	0	$0.00	NA	0	
	RANLIFE, INC	1	$157,000.00	0.13%	0	$0.00	NA	0	
	RENEW LENDING INC	1	$149,806.92	0.13%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$636,328.00	0.53%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,910.00	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$170,050.00	0.14%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$152,500.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$165,671.55	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	6	$944,388.32	0.79%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,105.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$158,431.43	0.13%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$475,377.00	0.4%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,662.40	0.14%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,260.00	0.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$644,159.00	0.54%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,570.00	0.13%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$173,825.00	0.15%	0	$0.00	NA	0	
	SFMC, LP	11	$1,777,990.00	1.48%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$169,416.00	0.14%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$152,100.00	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,241,175.00	1.87%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$322,000.00	0.27%	0	$0.00	NA	0	
	SOUTHERN FUNDING	1	$170,400.00	0.14%	0	$0.00	NA	0	

	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$151,725.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$156,538.85	0.13%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$315,450.00	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.13%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$506,646.37	0.42%	0	$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	$163,100.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$155,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	61	$9,868,038.41	8.24%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$335,000.00	0.28%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$157,900.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$172,672.30	0.14%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$160,000.00	0.13%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$149,793.34	0.13%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$165,280.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	$2,319,662.62	1.94%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$157,605.00	0.13%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$977,650.00	0.82%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$172,384.33	0.14%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$166,500.00	0.14%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$307,352.00	0.26%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,500.00	0.14%	0	$0.00	NA	0
		1	$160,000.00	0.13%	0	$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$153,900.00	0.13%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.14%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$157,600.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$337,350.00	0.28%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$344,800.00	0.29%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$153,000.00	0.13%	0	$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	$171,500.00	0.14%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$150,000.00	0.13%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,295,490.00	1.08%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	1	$161,500.00	0.13%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	$3,045,745.32	2.54%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,022.24	0.13%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$153,750.00	0.13%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$495,350.00	0.41%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	8	$1,341,808.00	1.12%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$470,550.00	0.39%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$816,510.00	0.68%	0	$0.00	NA	0	
	WALLICK & VOLK, INC	1	$159,125.00	0.13%	0	$0.00	NA	0	
		1	$161,000.00	0.13%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION	2	$320,460.18	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	$319,500.00	0.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$666,989.52	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$156,588.79	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$165,750.00	0.14%	0	$0.00	NA	0
		Unavailable	4	$644,250.00	0.47%	0	$0.00	NA	0
Total			**742**	**$119,798,947.79**	**100%**	**0**	**$0.00**		**0**
3138WDKY6		1ST RATE HOME MORTGAGE, INC	1	$543,750.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$2,662,204.00	0.84%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$177,300.00	0.06%	0	$0.00	NA	0
		ACOPIA, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$268,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$452,920.00	0.14%	0	$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	$364,590.82	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$267,870.00	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$402,000.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,464,134.66	0.46%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$336,500.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$693,000.00	0.22%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$458,367.63	0.15%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$286,260.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A	2	$763,608.62	0.24%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$406,000.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	$3,350,800.00	1.06%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	$3,407,999.00	1.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$1,317,508.00	0.42%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$415,796.36	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$1,105,000.00	0.35%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$926,900.00	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,691,600.00	0.54%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,729.47	0.06%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTAGE INC	1	$199,119.05	0.06%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$1,278,000.00	0.4%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,576,579.95	0.82%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$778,317.73	0.25%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$417,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$184,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$175,500.00	0.06%	0	$0.00	NA	0
	BANK SNB	1	$244,000.00	0.08%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$231,122.43	0.07%	0	$0.00	NA	0
	BANKNEWPORT	2	$689,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	8	$2,321,660.00	0.73%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$254,000.00	0.08%	0	$0.00	NA	0
	BAYCOAST BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$408,000.00	0.13%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$242,465.00	0.08%	0	$0.00	NA	0

	BONDCORP REALTY SERVICES INC	1	$257,137.19	0.08%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	$815,762.04	0.26%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$487,566.03	0.15%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$512,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$205,000.00	0.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$880,500.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$782,850.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,738,500.00	0.55%	0	$0.00	NA	0	
	BRYANT BANK	1	$263,271.27	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$500,753.39	0.16%	0	$0.00	NA	0	
	CASHCALL INC	3	$860,807.22	0.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$288,000.00	0.09%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$255,500.00	0.08%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$1,260,768.87	0.4%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$193,050.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,092,200.00	0.35%	0	$0.00	NA	0	
	CENTRAL STATE BANK, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$543,500.00	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$632,274.00	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$223,900.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$232,875.51	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$220,700.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$620,196.00	0.2%	0	$0.00	NA	0	

	CO								
	CITY NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	CLASSIC HOME MORTGAGE INC	1	$299,577.30	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$580,000.00	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	15	$4,508,819.97	1.43%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$722,053.82	0.23%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP, LLC ND	1	$243,341.45	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$763,500.00	0.24%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.13%	0	$0.00	NA	0	
	COMMRECE MORTGAGE	1	$250,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK OF TRENTON	1	$335,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, INC	1	$186,000.00	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$190,000.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$304,119.63	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$617,000.00	0.2%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC	1	$203,357.12	0.06%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$261,600.00	0.08%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,500.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK, FSB	1	$216,400.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$5,002,152.10	1.58%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,920.00	0.07%	0	$0.00	NA	0	
		1	$417,000.00	0.13%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE								
	E&S FINANCIAL GROUP, INC	1	$210,000.00	0.07%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$404,429.36	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$219,665.02	0.07%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$228,000.00	0.07%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,431.02	0.08%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$203,718.94	0.06%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$996,073.50	0.32%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,887,310.00	1.86%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$241,309.51	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$887,100.00	0.28%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$264,800.00	0.08%	0	$0.00	NA	0	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$210,000.00	0.07%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$185,943.47	0.06%	0	$0.00	NA	0	
	FIDELITY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$2,747,032.87	0.87%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	2	$439,375.00	0.14%	0	$0.00	NA	0	
	FIRST BANK OF MANHATTAN	1	$243,484.70	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,048,000.00	0.33%	0	$0.00	NA	0	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$565,000.00	0.18%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	$895,160.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$189,340.99	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$378,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,430,500.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$199,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$223,200.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$685,800.00	0.22%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$339,860.62	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$538,250.00	0.17%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,119,406.23	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,169,900.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$300,065.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$367,764.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,606.12	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$325,379.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$220,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$287,000.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$226,100.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$185,000.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$189,975.00	0.06%	0	$0.00	NA	0	

	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$402,180.14	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,542,050.00	0.8%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$669,000.00	0.21%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$380,000.00	0.12%	0	$0.00	NA	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$222,920.00	0.07%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$250,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$685,800.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	5	$2,243,384.00	0.71%	0	$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$203,000.00	0.06%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$834,000.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$287,222.71	0.09%	0	$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$231,687.49	0.07%	0	$0.00	NA	0	
	GMFS, LLC	3	$996,500.00	0.32%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$281,880.00	0.09%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	$368,300.00	0.12%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$277,716.85	0.09%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$266,500.00	0.08%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$210,000.00	0.07%	0	$0.00	NA	0	

	GUARANTY TRUST COMPANY	5	$1,495,109.21	0.47%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$382,900.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$264,000.00	0.08%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	3	$1,064,000.00	0.34%	0	$0.00	NA	0	
	HARBORONE BANK	1	$230,761.85	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$604,100.00	0.19%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$375,000.00	0.12%	0	$0.00	NA	0	
	HERTIAGE BANK	1	$327,000.00	0.1%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$559,200.00	0.18%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$633,000.00	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,933,900.00	0.61%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,419,700.00	0.45%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE LLC	1	$203,662.64	0.06%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$597,550.00	0.19%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$210,300.00	0.07%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$235,920.00	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	8	$2,647,718.05	0.84%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$415,680.00	0.13%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$645,000.00	0.2%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	28	$9,369,117.72	2.96%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,599,600.00	0.51%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$584,000.00	0.18%	0	$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$266,400.00	0.08%	0	$0.00	NA	0	
	IXONIA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	KENTLAND BANK	1	$323,420.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$4,912,000.00	1.55%	0	$0.00	NA	0	
	KWIK MORTGAGE	1	$416,425.49	0.13%	0	$0.00	NA	0	

	CORPORATION								
	LAKE MICHIGAN CREDIT UNION	7	$1,590,800.00	0.5%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,277,500.00	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$309,900.00	0.1%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$359,000.00	0.11%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	2	$501,586.68	0.16%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$366,682.62	0.12%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$328,000.00	0.1%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.13%	0	$0.00	NA	0	
	LIBERTYVILLE SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	
	LIVEWELL FINANCIAL INC	1	$350,000.00	0.11%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$549,259.14	0.17%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$386,966.13	0.12%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$504,000.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,200.00	0.1%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$223,600.00	0.07%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$198,000.00	0.06%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	2	$510,800.00	0.16%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$412,500.00	0.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$283,000.00	0.09%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$268,038.46	0.08%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$284,607.35	0.09%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$239,850.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$270,000.00	0.09%	0	$0.00	NA	0	
	METRO BANK	2	$419,097.17	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$526,920.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$215,000.00	0.07%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	

	MIDSOUTH MORTGAGE-DOTHAN	1	$219,450.00	0.07%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$215,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,400.00	0.06%	0	$0.00	NA	0	
	MONARCH BANK	1	$250,846.06	0.08%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$336,800.00	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$244,338.76	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$601,782.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$326,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$668,400.00	0.21%	0	$0.00	NA	0	
	MORTGAGENETWORK	7	$2,362,500.00	0.75%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,522,490.28	0.8%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$576,644.93	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	$992,186.93	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$3,116,055.49	0.99%	0	$0.00	NA	0	
	MOVEMNET MORTGAGE LLC	1	$179,752.01	0.06%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$1,787,769.80	0.57%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$624,138.92	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,168,400.00	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$377,910.00	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$259,633.66	0.08%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$251,644.93	0.08%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$283,617.45	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$380,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,664,606.74	0.53%	0	$0.00	NA	0	
	NEXBANK SSB	3	$1,246,855.11	0.39%	0	$0.00	NA	0	

	NJ LENDERS CORP	3	$850,000.00	0.27%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$224,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$216,000.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$417,000.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	$2,295,144.00	0.73%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$2,293,500.00	0.73%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$417,000.00	0.13%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$397,220.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$416,425.49	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$521,886.87	0.17%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$417,000.00	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,200,175.62	0.7%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$354,000.00	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$344,524.68	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	$623,000.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$314,566.02	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	8	$3,112,000.00	0.98%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$392,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$2,031,726.04	0.64%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$244,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$290,000.00	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$998,568.00	0.32%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$256,000.00	0.08%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$416,412.45	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	8	$2,486,268.58	0.79%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE, INC	1	$261,520.00	0.08%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$348,000.00	0.11%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$184,000.00	0.06%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$333,000.00	0.11%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	$7,739,960.00	2.45%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$550,000.00	0.17%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$246,500.00	0.08%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0
	PREFERRED LENDING GROUP	1	$416,438.29	0.13%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$186,400.00	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,894,292.71	0.92%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$229,475.94	0.07%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	$1,607,237.64	0.51%	0	$0.00	NA	0
	RANLIFE, INC	1	$280,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$416,425.49	0.13%	0	$0.00	NA	0
	RENASANT BANK	1	$260,000.00	0.08%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$396,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	$417,000.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$283,500.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$625,000.00	0.2%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,174,412.45	0.37%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$357,300.00	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$183,675.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$350,000.00	0.11%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$441,000.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$376,500.00	0.12%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,103.90	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$259,173.50	0.08%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC., A	1	$289,000.00	0.09%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$564,932.00	0.18%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$195,723.84	0.06%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$506,400.00	0.16%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	12	$3,899,422.47	1.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$323,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$920,097.80	0.29%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,400.00	0.06%	0	$0.00	NA	0	
	SELECT BANK	1	$307,550.22	0.1%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	
	SETTLERS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	4	$1,496,852.00	0.47%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC., A CALIFORNIA	1	$624,638.23	0.2%	0	$0.00	NA	0	

	SHELL FEDERAL CREDIT UNION	1	$276,300.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,735,987.02	1.82%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$348,000.00	0.11%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$223,900.00	0.07%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$490,000.00	0.16%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$348,000.00	0.11%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$178,705.34	0.06%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$283,150.00	0.09%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	13	$4,941,312.61	1.56%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$673,150.00	0.21%	0	$0.00	NA	0	
	STAPLETON MORTGAGE LLC	1	$380,475.09	0.12%	0	$0.00	NA	0	
	STARWEST MORTGAGE	1	$260,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SPEER	1	$250,000.00	0.08%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	7	$1,902,470.03	0.6%	0	$0.00	NA	0	
	STEARNS LENDING INC	58	$19,596,077.92	6.2%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$308,000.00	0.1%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE	1	$309,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$411,250.00	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	6	$2,089,498.54	0.66%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$586,291.14	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$313,183.77	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$842,000.00	0.27%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,459,500.00	0.46%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	4	$1,225,200.00	0.39%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	2	$669,000.00	0.21%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST	1	$206,201.87	0.07%	0	$0.00	NA	0	
	THE PARK BANK	2	$794,600.00	0.25%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$253,750.50	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	$287,015.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$209,500.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$326,738.98	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$316,450.00	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$322,000.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$230,400.00	0.07%	0	$0.00	NA	0
	UMB BANK, N.A	1	$199,500.00	0.06%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,124,022.74	0.36%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	$12,443,321.80	3.94%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,357,071.23	0.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,323,924.00	0.74%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$186,730.56	0.06%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.06%	0	$0.00	NA	0
	USE CREDIT UNION	2	$708,881.63	0.22%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$418,876.00	0.13%	0	$0.00	NA	0
	VENTURE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	9	$2,674,248.00	0.85%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$570,062.50	0.18%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$417,000.00	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$175,500.00	0.06%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$190,000.00	0.06%	0	$0.00	NA	0
		3	$1,056,617.56	0.33%	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	9	$3,088,325.49	0.98%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$177,754.77	0.06%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$228,800.00	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$625,500.00	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$386,900.00	0.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,977,952.16	0.63%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$648,412.45	0.21%	0	$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0
		WYHY FEDERAL CREDIT UNION	1	$281,211.48	0.09%	0	$0.00	NA	0
		Unavailable	4	$1,451,000.00	0.54%	0	$0.00	NA	0
Total			**974**	**$316,002,542.16**	**100%**	**0**	**$0.00**		**0**
3138WDKZ3		360 MORTGAGE GROUP, LLC	2	$778,000.00	3.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$216,000.00	0.86%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$195,473.08	0.78%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$245,000.00	0.97%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$403,394.60	1.6%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$189,600.00	0.75%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$702,979.00	2.79%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,205.00	1.19%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$883,000.00	3.51%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$945,896.00	3.76%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$149,596.75	0.59%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$492,500.00	1.96%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$163,200.00	0.65%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,740.80	1.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,200.00	0.84%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,000.00	0.85%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$360,500.00	1.43%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,000.00	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,000.00	0.94%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$426,000.00	1.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,951.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$158,400.00	0.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$428,000.00	1.7%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$201,600.00	0.8%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	$209,727.01	0.83%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$206,133.75	0.82%	0	$0.00	NA	0	
	FREMONT BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$156,271.00	0.62%	0	$0.00	NA	0	
	GMFS, LLC	1	$162,691.26	0.65%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE	1	$239,354.79	0.95%	0	$0.00	NA	0	
		1	$184,502.65	0.73%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE	2	$401,000.00	1.59%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$181,517.57	0.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$220,000.00	0.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$408,485.34	1.62%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$319,500.00	1.27%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$173,000.00	0.69%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, INC	1	$174,554.76	0.69%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$205,000.00	0.81%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$160,700.00	0.64%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$320,500.00	1.27%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$330,000.00	1.31%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,100.00	0.88%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$242,000.00	0.96%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$812,000.00	3.23%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$178,000.00	0.71%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$446,500.00	1.77%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$277,850.00	1.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$198,000.00	0.79%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$343,100.00	1.36%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL. INC	1	$251,332.03	1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$234,000.00	0.93%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$183,000.00	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$564,530.00	2.24%	0	$0.00	NA	0	

	OLD NATIONAL BANK	1	$261,400.00	1.04%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$221,250.00	0.88%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$804,000.00	3.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$291,900.00	1.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$213,000.00	0.85%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$254,314.46	1.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$202,300.00	0.8%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	1.06%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$250,300.00	0.99%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$291,761.75	1.16%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$240,000.00	0.95%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	0.64%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$176,000.00	0.7%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$243,273.00	0.97%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$185,000.00	0.73%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$175,526.85	0.7%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$250,750.00	1%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$151,996.04	0.6%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$157,000.00	0.62%	0	$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$212,000.00	0.84%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$154,500.00	0.61%	0	$0.00	NA	0	
		1	$259,000.00	1.03%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO							
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$279,400.00	1.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$186,664.00	0.74%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,200.00	0.77%	0	$0.00	NA	0
		Unavailable	1	$212,000.00	0.87%	0	$0.00	NA	0
Total			**103**	**$25,178,122.49**	**100%**	**0**	**$0.00**		**0**
3138WDL25		1ST MIDAMERICA CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0
		1ST STATE BANK	1	$105,300.00	0.1%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$95,551.00	0.1%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$93,171.46	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$1,889,515.44	1.88%	0	$0.00	NA	0
		ACHIEVE FINANCIAL CREDIT UNION	1	$100,167.91	0.1%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	$88,065.00	0.09%	0	$0.00	NA	0
		AFFILIATED BANK	1	$85,750.00	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$202,300.06	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,500.00	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$92,625.00	0.09%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,730.09	0.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$96,000.00	0.1%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$184,050.00	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$99,862.23	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.1%	0	$0.00	NA	0
			1	$95,000.00	0.09%	0	$0.00	NA	0

	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL LENDING, INC	1	$99,655.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$107,851.20	0.11%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$205,513.08	0.2%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$189,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$98,600.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	11	$1,081,321.00	1.08%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$187,653.00	0.19%	0	$0.00	NA	0	
	AMERIS BANK	2	$191,300.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK, FSB	4	$402,900.00	0.4%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,000.00	0.1%	0	$0.00	NA	0	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.1%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$107,851.20	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,500.00	0.09%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A	1	$90,000.00	0.09%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$399,936.66	0.4%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.1%	0	$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC	1	$101,600.00	0.1%	0	$0.00	NA	0
	AWAKON FEDERAL CU	1	$106,400.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$109,500.00	0.11%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$411,820.00	0.41%	0	$0.00	NA	0
	BANCFIRST	1	$94,050.00	0.09%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$94,675.16	0.09%	0	$0.00	NA	0
	BANK MUTUAL	1	$107,900.00	0.11%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$108,300.00	0.11%	0	$0.00	NA	0
	BANK OF MAUSTON	1	$108,155.00	0.11%	0	$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	$89,881.48	0.09%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$88,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$90,000.00	0.09%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$87,000.00	0.09%	0	$0.00	NA	0
	BANNER BANK	1	$97,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$483,483.00	0.48%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$90,400.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$391,350.00	0.39%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$90,400.00	0.09%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$85,500.00	0.09%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	$201,000.00	0.2%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	3	$279,325.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	$495,179.06	0.49%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$290,100.00	0.29%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$104,000.00	0.1%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$91,878.85	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,200.00	0.09%	0	$0.00	NA	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	NA	0
	BUSEY BANK	1	$90,400.00	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$301,740.00	0.3%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL	1	$88,378.07	0.09%	0	$0.00	NA	0

	CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$411,200.00	0.41%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,000.00	0.1%	0	$0.00	NA	0	
	CASHCALL INC	1	$105,919.78	0.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$698,248.00	0.7%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$178,000.00	0.18%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$282,100.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$208,145.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$99,865.29	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	9	$876,087.18	0.87%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$95,600.00	0.1%	0	$0.00	NA	0	
	CHEAHA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$196,400.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$204,000.00	0.2%	0	$0.00	NA	0	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC	1	$87,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$692,465.00	0.69%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$196,500.00	0.2%	0	$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
		4	$382,779.86	0.38%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	11	$1,083,417.23	1.08%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$590,384.10	0.59%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	$207,454.95	0.21%	0	$0.00	NA	0	
	COLORADO EAST BANK AND TRUST	1	$109,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL	1	$104,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$99,862.23	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	$87,884.12	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$199,375.00	0.2%	0	$0.00	NA	0	
	COMMUNITY WEST CREDIT UNION	1	$100,640.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,520.00	0.1%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	2	$195,250.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$99,750.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$105,000.00	0.1%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	4	$418,002.21	0.42%	0	$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	$94,006.89	0.09%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,063.29	0.11%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$196,878.77	0.2%	0	$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	2	$180,500.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,200.00	0.19%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$205,600.00	0.2%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,842.06	0.2%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$97,700.00	0.1%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	3	$288,600.00	0.29%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	4	$404,859.56	0.4%	0	$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	$95,355.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$597,470.00	0.6%	0	$0.00	NA	0	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$87,850.00	0.09%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$93,600.00	0.09%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$203,000.00	0.2%	0	$0.00	NA	0	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$303,776.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$108,300.00	0.11%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,236.13	0.2%	0	$0.00	NA	0	
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$95,294.35	0.09%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$191,850.00	0.19%	0	$0.00	NA	0	
		1	$100,000.00	0.1%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORT CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,239,731.62	2.23%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$290,680.00	0.29%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$101,865.68	0.1%	0	$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$89,200.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK	1	$100,700.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$397,795.59	0.4%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$191,400.00	0.19%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$101,000.00	0.1%	0	$0.00	NA	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	2	$193,200.00	0.19%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,500.00	0.1%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	$108,000.00	0.11%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	5	$498,570.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$681,526.90	0.68%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$294,850.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$304,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,938.00	0.2%	0	$0.00	NA	0	
		1	$107,202.10	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, A CORPORATION							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$605,700.00	0.6%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$191,650.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$86,925.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$303,763.56	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$193,320.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$203,000.00	0.2%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	$109,449.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$198,680.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$181,160.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$210,650.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$97,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$108,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$90,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$87,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,450.00	0.21%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$282,850.00	0.28%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	$109,600.00	0.11%	0	$0.00	NA	0

	OKLAHOMA BANK								
	FIRST SERVICE BANK	1	$93,500.00	0.09%	0	$0.00	NA	0	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$87,574.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK & TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,350.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$207,920.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$99,155.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$195,175.27	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$184,600.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$105,360.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$496,366.61	0.49%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$474,800.00	0.47%	0	$0.00	NA	0	
	FIRSTBANK	2	$190,290.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	6	$580,940.00	0.58%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$85,400.00	0.09%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,600.00	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$100,250.00	0.1%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$284,063.17	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$107,831.20	0.11%	0	$0.00	NA	0	
	FREMONT BANK	2	$187,000.00	0.19%	0	$0.00	NA	0	
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$108,000.00	0.11%	0	$0.00	NA	0	

	FULTON BANK, N.A	2	$176,600.00	0.18%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,300.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$88,496.00	0.09%	0	$0.00	NA	0	
	GECU	1	$96,799.00	0.1%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	GMFS, LLC	2	$210,320.00	0.21%	0	$0.00	NA	0	
	GOLD COAST FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	
	GOLD QUEST GROUP, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$103,859.91	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$211,500.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$107,600.00	0.11%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$88,000.00	0.09%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$102,150.00	0.1%	0	$0.00	NA	0	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,000.00	0.11%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$194,774.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	4	$374,450.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$96,366.74	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$313,780.75	0.31%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$91,675.00	0.09%	0	$0.00	NA	0	
	HARBORONE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	HERITAGE BANK	1	$88,600.00	0.09%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$302,735.11	0.3%	0	$0.00	NA	0	

	HERRING BANK	1	$103,366.78	0.1%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$109,250.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,120,960.00	1.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$481,441.00	0.48%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$101,500.00	0.1%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$85,907.97	0.09%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$282,238.76	0.28%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$105,600.00	0.11%	0	$0.00	NA	0	
	HORIZON BANK, N.A	6	$575,000.00	0.57%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$99,655.00	0.1%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$101,865.68	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$486,145.27	0.48%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$188,700.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$657,773.47	0.66%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,000.00	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,100.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$89,641.69	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$296,075.00	0.3%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$176,300.00	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK	6	$587,550.00	0.59%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$187,450.57	0.19%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$97,864.98	0.1%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$102,255.93	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$193,900.00	0.19%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	

	ISU CREDIT UNION	1	$87,440.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,300.00	0.1%	0	$0.00	NA	0	
	KARPE MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	KAYE FINANCIAL CORP	1	$104,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$96,374.78	0.1%	0	$0.00	NA	0	
	LA CAPITOL FEDERAL CREDIT UNION	1	$89,878.76	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$196,800.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$202,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$297,200.00	0.3%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$105,000.00	0.1%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$204,540.00	0.2%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.1%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$97,000.00	0.1%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,100.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$92,800.00	0.09%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LISBON COMMUNITY FCU	1	$97,200.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	3	$301,285.00	0.3%	0	$0.00	NA	0	
	MARINE BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
		3	$295,000.00	0.29%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP								
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$194,668.71	0.19%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$87,200.00	0.09%	0	$0.00	NA	0	
	MEMBERS HERITAGE FCU	1	$96,092.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,760.01	0.2%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$98,080.00	0.1%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$98,625.00	0.1%	0	$0.00	NA	0	
	METCALF BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$96,000.00	0.1%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	$106,065.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK N.A	2	$191,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$90,725.00	0.09%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$86,383.48	0.09%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$86,400.00	0.09%	0	$0.00	NA	0	
	MONARCH BANK	2	$175,962.61	0.18%	0	$0.00	NA	0	
	MORRIS BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	3	$305,520.00	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$205,850.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER LLC	2	$182,250.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$97,200.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	1	$87,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	$86,850.00	0.09%	0	$0.00	NA	0	
		6	$610,780.00	0.61%	0	$0.00	NA	0	

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MASTER, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$103,866.12	0.1%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO	1	$88,200.00	0.09%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$109,900.00	0.11%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$92,625.00	0.09%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$87,387.37	0.09%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$181,285.43	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$207,598.59	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	18	$1,803,883.00	1.8%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$187,900.00	0.19%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$393,535.86	0.39%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$93,371.19	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$91,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$197,500.00	0.2%	0	$0.00	NA	0	
	NCB, FSB	1	$84,885.51	0.08%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$196,000.00	0.2%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$85,600.00	0.09%	0	$0.00	NA	0	
	NEXBANK SSB	1	$109,059.44	0.11%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$194,950.00	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,300.00	0.1%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$106,770.00	0.11%	0	$0.00	NA	0	

	OLD NATIONAL BANK	1	$99,400.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$305,590.00	0.3%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$109,800.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$204,766.17	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$94,950.00	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,600.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$108,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,250.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$102,625.00	0.1%	0	$0.00	NA	0	
	PENN EAST FEDERAL CREDIT UNION	1	$88,583.20	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$495,150.00	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$88,825.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	4	$380,961.12	0.38%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$98,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	5	$481,645.53	0.48%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC. (10140)	1	$100,650.00	0.1%	0	$0.00	NA	0	
	PINNACLE BANK OF SOUTH CAROLINA	1	$98,087.69	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$817,530.00	0.81%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$90,022.00	0.09%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE	1	$104,975.00	0.1%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	5	$494,420.00	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$188,100.00	0.19%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC., A	1	$85,410.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$205,975.00	0.21%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,868.31	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$188,300.00	0.19%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$665,798.52	0.66%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$104,760.00	0.1%	0	$0.00	NA	0	
	REDSTONE	1	$85,379.32	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$78,606.48	0.08%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$91,299.60	0.09%	0	$0.00	NA	0	
	RENASANT BANK	2	$215,825.00	0.22%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$282,000.00	0.28%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$107,910.00	0.11%	0	$0.00	NA	0	
	RESMAC, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$292,650.00	0.29%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$91,200.00	0.09%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$420,500.00	0.42%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$99,862.23	0.1%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$691,080.00	0.69%	0	$0.00	NA	0	

	SABINE STATE BANK & TRUST CO. INC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	2	$201,400.00	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,800.00	0.1%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$90,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$98,175.00	0.1%	0	$0.00	NA	0	
	SCENIC FALLS FEDERAL CREDIT UNION	1	$92,877.53	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,350.52	0.11%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	8	$781,072.16	0.78%	0	$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$199,150.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,521.00	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,750.00	0.09%	0	$0.00	NA	0	
	SFMC, LP	1	$102,600.00	0.1%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$208,000.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$1,736,915.00	1.73%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$94,600.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$191,263.18	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$195,770.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,875.00	0.09%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$102,850.00	0.1%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$89,751.56	0.09%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$103,500.00	0.1%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0	

	ST.MARY'S BANK	1	$101,520.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$105,450.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING INC	32	$3,119,434.46	3.11%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$200,550.00	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$202,750.00	0.2%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$88,420.73	0.09%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	7	$699,242.46	0.7%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	4	$401,634.03	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,366.78	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	13	$1,312,016.22	1.31%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$91,000.00	0.09%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	7	$663,432.00	0.66%	0	$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$89,778.90	0.09%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$93,100.00	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,100.00	0.1%	0	$0.00	NA	0	
	THE BANK OF MAINE	2	$197,150.00	0.2%	0	$0.00	NA	0	
	THE BANK OF NEW GLARUS	1	$108,800.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS BANK OF COCHRAN	1	$96,000.00	0.1%	0	$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$100,500.00	0.1%	0	$0.00	NA	0	
	THE FAIRFIELD BANKING COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	
		1	$101,500.00	0.1%	0	$0.00	NA	0	

	THE FEDERAL SAVINGS BANK								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,750.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$102,658.37	0.1%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,227.01	0.09%	0	$0.00	NA	0	
	THE PARK BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$202,000.00	0.2%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$86,000.00	0.09%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$99,742.06	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$287,000.00	0.29%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$93,575.00	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$101,500.00	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$192,000.00	0.19%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$106,250.00	0.11%	0	$0.00	NA	0	
	TWO RIVERS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,116,749.00	1.11%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,612.57	0.1%	0	$0.00	NA	0	
	UNITED BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	2	$193,600.00	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	

	UNITED FEDERAL CREDIT UNION	5	$453,609.56	0.45%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	$90,155.00	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,167,391.00	1.16%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$107,173.34	0.11%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$98,960.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF KENTUCKY FCU	1	$85,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,501.20	0.19%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	$185,000.00	0.18%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$93,600.00	0.09%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$302,250.00	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$300,750.00	0.3%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$92,500.00	0.09%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$86,338.72	0.09%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$101,000.00	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$100,766.00	0.1%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	$173,883.01	0.17%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$97,850.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$85,400.00	0.09%	0	$0.00	NA	0	
	WALLICK & VOLK, INC	1	$89,881.48	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
		3	$282,200.00	0.28%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION							
		WEOKIE CREDIT UNION	1	$101,586.31	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	NA	0
		WEST GATE BANK	2	$214,400.00	0.21%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK, FS	1	$99,000.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$109,250.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$91,284.77	0.09%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$108,395.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$98,400.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$178,576.36	0.18%	0	$0.00	NA	0
		YADKIN BANK	2	$191,670.24	0.19%	0	$0.00	NA	0
		Unavailable	1	$109,250.00	0.02%	0	$0.00	NA	0
Total			**1,024**	**$100,348,766.05**	**100%**	**0**	**$0.00**		**0**
3138WDL33		1ST COMMUNITY FEDERAL CREDIT UNION	1	$123,341.03	0.12%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$123,920.00	0.12%	0	$0.00	NA	0
		3RD FED BANK	1	$124,900.00	0.12%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$1,284,200.00	1.28%	0	$0.00	NA	0
		ACOPIA, LLC	1	$122,300.00	0.12%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,838.36	0.12%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,600.00	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	NA	0
			2	$235,645.00	0.23%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO	1	$119,000.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$237,400.00	0.24%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$242,000.00	0.24%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$124,000.00	0.12%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$112,750.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$109,959.09	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$234,000.00	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$705,375.00	0.7%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$246,350.00	0.25%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$121,505.00	0.12%	0	$0.00	NA	0
	AMERIHOME PLATINUM	1	$120,000.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$353,650.00	0.35%	0	$0.00	NA	0
	AMERIS BANK	2	$238,700.00	0.24%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$232,500.00	0.23%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$113,446.98	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$474,400.00	0.47%	0	$0.00	NA	0
	ARTESIA CREDIT UNION	1	$113,842.94	0.11%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$112,575.00	0.11%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.12%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,000.00	0.12%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.11%	0	$0.00	NA	0

	ASSOCIATION								
	AXIA FINANCIAL, LLC	2	$235,300.00	0.23%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$583,825.00	0.58%	0	$0.00	NA	0	
	BANCFIRST	2	$235,420.00	0.23%	0	$0.00	NA	0	
	BANK FORWARD	1	$111,920.00	0.11%	0	$0.00	NA	0	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0	
	BANK IOWA, AN IOWA CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$118,400.00	0.12%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$116,838.81	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,500.00	0.12%	0	$0.00	NA	0	
	BANK SNB	1	$121,875.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,256.86	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$354,200.00	0.35%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$237,000.00	0.24%	0	$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$236,000.00	0.23%	0	$0.00	NA	0	
	BENCHMARK FEDERAL CREDIT UNION	1	$115,440.74	0.11%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$360,206.92	0.36%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$121,849.33	0.12%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$116,910.00	0.12%	0	$0.00	NA	0	
	BROADWAY BANK	1	$119,783.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$230,200.00	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,500.00	0.11%	0	$0.00	NA	0	
	BRYANT BANK	1	$118,586.39	0.12%	0	$0.00	NA	0	

	C.U. MORTGAGE SERVICES, INC	2	$238,920.00	0.24%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$230,216.52	0.23%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST (11655)	1	$123,832.97	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$824,900.00	0.82%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$940,550.00	0.94%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$244,605.00	0.24%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$110,683.33	0.11%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$353,150.00	0.35%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$461,010.00	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$823,550.00	0.82%	0	$0.00	NA	0	
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$121,125.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$233,250.00	0.23%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$118,479.36	0.12%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$118,300.00	0.12%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$707,300.00	0.7%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	6	$704,208.00	0.7%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$460,712.41	0.46%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$122,841.67	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$112,575.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$122,500.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$112,425.00	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	$353,500.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$119,920.00	0.12%	0	$0.00	NA	0	
		1	$120,000.00	0.12%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF AMERICA	1	$118,750.00	0.12%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$123,158.73	0.12%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$117,972.94	0.12%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$113,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$234,750.00	0.23%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$115,136.00	0.11%	0	$0.00	NA	0
	DEERWOOD BANK	1	$121,600.00	0.12%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$473,336.15	0.47%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$365,150.00	0.36%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$340,800.00	0.34%	0	$0.00	NA	0
	DIJAFI, INC	1	$116,000.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$577,828.14	0.58%	0	$0.00	NA	0
	DOMINION MORTGAGE & F/S INC	1	$110,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$234,027.13	0.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$237,000.00	0.24%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$123,775.77	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	$1,391,249.65	1.38%	0	$0.00	NA	0
	EECU	1	$114,500.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	EQUITY LOANS LLC	2	$230,189.43	0.23%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$111,200.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$109,848.45	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$344,596.91	0.34%	0	$0.00	NA	0

	D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$116,642.66	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$121,200.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,250.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$113,600.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	$230,695.56	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$237,084.86	0.24%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,850.00	0.12%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$234,670.00	0.23%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$119,200.00	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,537,766.67	1.53%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,500.00	0.24%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$123,829.16	0.12%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$349,280.00	0.35%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$245,520.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$117,750.00	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$452,800.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$580,130.48	0.58%	1	$107,174.44	NA	0	
	FIRST CLOVER LEAF BANK	1	$122,075.00	0.12%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	3	$356,653.74	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$124,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$468,292.00	0.47%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$113,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$465,198.45	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,200.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,000.00	0.11%	0	$0.00	NA	0	
	FIRST FIDELITY	1	$115,650.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$115,500.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$110,675.00	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$238,000.00	0.24%	0	$0.00	NA	0	
	FIRST METRO BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$230,250.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$467,800.00	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$112,800.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$244,900.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$120,150.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	2	$231,650.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$235,852.51	0.23%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	4	$476,775.00	0.47%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	

	FIRST SECURITY BANK	1	$118,750.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$114,841.56	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,200.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$115,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$117,600.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,600.00	0.12%	0	$0.00	NA	0
	FIRSTBANK	1	$110,600.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$476,260.00	0.47%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$116,900.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$479,200.00	0.48%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$119,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	2	$237,900.00	0.24%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$118,590.04	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$349,300.00	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$120,700.00	0.12%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$114,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$121,890.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$226,338.01	0.23%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$124,000.00	0.12%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0
	GMFS, LLC	4	$473,500.00	0.47%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$121,735.00	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$238,500.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$123,500.00	0.12%	0	$0.00	NA	0
		1	$122,350.00	0.12%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$247,200.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$355,250.00	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$123,600.00	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,924.51	0.12%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$114,950.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$354,684.59	0.35%	0	$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$119,841.98	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$349,727.81	0.35%	0	$0.00	NA	0	
	HERRING BANK	1	$110,865.00	0.11%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$110,304.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$236,000.00	0.23%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$117,705.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$118,800.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$825,121.56	0.82%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$119,700.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$958,955.00	0.95%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$114,210.00	0.11%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	$120,281.77	0.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$121,500.00	0.12%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY	2	$243,350.00	0.24%	0	$0.00	NA	0	
	HOMEWISE INC	1	$110,500.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$118,400.00	0.12%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$120,650.00	0.12%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$115,000.00	0.11%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	2	$231,200.00	0.23%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$228,000.00	0.23%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,643.21	0.11%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	$228,800.00	0.23%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$480,927.19	0.48%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$122,550.00	0.12%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$570,317.00	0.57%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$112,035.00	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,700.00	0.12%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$115,000.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK	5	$577,070.00	0.57%	0	$0.00	NA	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$114,639.75	0.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$115,915.00	0.12%	0	$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	2	$234,917.00	0.23%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$117,100.00	0.12%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,250.00	0.11%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$241,000.00	0.24%	0	$0.00	NA	0	
	INTOUCH CREDIT UNION	1	$110,098.11	0.11%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$118,750.00	0.12%	0	$0.00	NA	0	
	KENTWOOD MORTGAGE	1	$124,400.00	0.12%	0	$0.00	NA	0	

	INC								
	KINETIC FEDERAL CREDIT UNION	1	$119,225.00	0.12%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$118,350.00	0.12%	0	$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$117,841.05	0.12%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$448,675.00	0.45%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$121,500.00	0.12%	0	$0.00	NA	0	
	LEADER BANK NA	1	$121,332.60	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	4	$495,149.00	0.49%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$111,200.00	0.11%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$111,750.00	0.11%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$238,736.84	0.24%	0	$0.00	NA	0	
	LIBERTY BANK	1	$118,836.05	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.12%	0	$0.00	NA	0	
	LIVERPOOL COMMUNITY BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$114,500.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	2	$223,000.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC	1	$110,675.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	3	$368,010.00	0.37%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$117,750.00	0.12%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	2	$241,950.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,405.00	0.12%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$120,750.00	0.12%	0	$0.00	NA	0	

	METCALF BANK	1	$121,700.00	0.12%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$121,480.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$119,500.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	
	MOBILITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	MONARCH BANK	1	$121,831.91	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$122,500.00	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA	1	$113,600.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$124,800.00	0.12%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$459,700.00	0.46%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,550.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$359,238.29	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	$466,539.18	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$236,044.32	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	11	$1,305,913.00	1.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$605,075.00	0.6%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$237,862.75	0.24%	0	$0.00	NA	0	
	NAT RES - NEBRASKA	2	$230,121.46	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$235,550.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,750.00	0.12%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,650.00	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$123,337.37	0.12%	0	$0.00	NA	0	
	NECHES FEDERAL CREDIT UNION	1	$123,234.98	0.12%	0	$0.00	NA	0	
	NEIGHBORS CREDIT UNION	1	$114,400.00	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	3	$363,050.00	0.36%	0	$0.00	NA	0	
		1	$112,000.00	0.11%	0	$0.00	NA	0	

	NEW HAMPSHIRE FEDERAL CREDIT UNION								
	NEW MEXICO BANK AND TRUST	1	$113,846.43	0.11%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	NEXBANK SSB	2	$223,005.83	0.22%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	
	NORTHEAST BANK (15946)	1	$112,844.32	0.11%	0	$0.00	NA	0	
	NORTHERN HILLS FCU	1	$113,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$356,625.00	0.35%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,750.00	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$112,425.00	0.11%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$117,800.00	0.12%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$113,905.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$113,849.88	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$119,000.00	0.12%	0	$0.00	NA	0	
	ONE VISION FEDERAL CREDIT UNION	1	$110,847.07	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$232,700.00	0.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$111,106.80	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$240,000.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,200.00	0.11%	0	$0.00	NA	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$119,841.98	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$123,587.04	0.12%	0	$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	1	$111,920.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$115,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$228,405.61	0.23%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$113,700.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,000.00	0.12%	0	$0.00	NA	0	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,500.00	0.11%	0	$0.00	NA	0	
	PINNACLE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$124,550.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$685,555.00	0.68%	0	$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$346,400.00	0.34%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$116,332.00	0.12%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	7	$797,000.48	0.79%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTAGE	1	$121,500.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$239,075.00	0.24%	0	$0.00	NA	0	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$123,500.00	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$713,600.00	0.71%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$113,000.00	0.11%	0	$0.00	NA	0	
		1	$115,000.00	0.11%	0	$0.00	NA	0	

	PROVINCE MORTGAGE ASSOCIATES INC							
	R P FUNDING, INC	4	$465,692.00	0.46%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$118,000.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$113,510.65	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	$122,075.00	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$587,655.00	0.58%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$110,000.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$116,250.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,920.00	0.12%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$124,200.00	0.12%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	$582,805.00	0.58%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$235,079.44	0.23%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$841,760.00	0.84%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$234,586.19	0.23%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$122,550.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$120,000.00	0.12%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,750.00	0.12%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$711,340.00	0.71%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,400.00	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,800.00	0.12%	0	$0.00	NA	0
	SFMC, LP	2	$229,000.00	0.23%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$122,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,410,995.00	1.4%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,655.00	0.12%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$123,300.00	0.12%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$230,000.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$242,250.00	0.24%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$117,300.00	0.12%	0	$0.00	NA	0
	SOUTHERN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$111,000.00	0.11%	0	$0.00	NA	0
	SPIRE CU	1	$109,851.83	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$123,750.00	0.12%	0	$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	$111,845.70	0.11%	0	$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	$120,640.92	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	33	$3,854,152.32	3.84%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$118,800.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC	6	$693,000.00	0.69%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$115,051.71	0.11%	0	$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	$112,402.95	0.11%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$238,500.00	0.24%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$112,000.00	0.11%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$352,500.00	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$457,400.00	0.46%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$110,250.00	0.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$239,255.00	0.24%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$117,731.20	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$121,000.00	0.12%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,773.00	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0
		1	$110,400.00	0.11%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK AND TRUST	1	$112,500.00	0.11%	0	$0.00	NA	0	
	THE MORTGAGE CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$232,705.00	0.23%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$352,000.00	0.35%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	2	$239,300.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	
	TOWNBANK MORTGAGE A CORPORATION	1	$119,841.98	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$118,000.00	0.12%	0	$0.00	NA	0	
	TRITAR BANK	1	$124,200.00	0.12%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$123,405.00	0.12%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$113,842.94	0.11%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$935,475.00	0.93%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$228,400.55	0.23%	0	$0.00	NA	0	
	UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	$364,685.98	0.36%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MIS	1	$123,405.00	0.12%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MI	1	$119,542.38	0.12%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	$122,250.00	0.12%	0	$0.00	NA	0	

	UNITY BANK	1	$113,700.00	0.11%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$118,429.50	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$829,476.11	0.83%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$476,145.00	0.47%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$110,400.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$238,724.35	0.24%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$110,054.88	0.11%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$574,775.00	0.57%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$342,500.00	0.34%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$120,000.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$237,800.00	0.24%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$110,000.00	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$112,000.00	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,129.77	0.11%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$112,575.00	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$349,800.00	0.35%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2	$229,219.23	0.23%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$123,091.35	0.12%	0	$0.00	NA	0

		WESBANCO BANK INC	1	$111,797.45	0.11%	0	$0.00	NA	0
		WEST GATE BANK	1	$112,500.00	0.11%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$112,295.07	0.11%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$247,000.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,350.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$114,600.00	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$110,857.12	0.11%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$123,000.00	0.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$242,250.00	0.24%	0	$0.00	NA	0
		Unavailable	1	$124,875.00	0.41%	0	$0.00	NA	0
Total			**856**	**$100,468,895.34**	**100%**	**1**	**$107,174.44**		**0**
3138WDL41		1ST RATE HOME MORTGAGE, INC	1	$146,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$2,722,915.00	2.72%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$125,600.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0
		ADVIA CREDIT UNION	1	$134,027.83	0.13%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$146,666.11	0.15%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$140,406.29	0.14%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,824.89	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$134,818.15	0.13%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$294,876.86	0.29%	0	$0.00	NA	0
		AMERICAN BANK	1	$126,750.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$290,008.61	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$134,826.22	0.13%	0	$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$140,125.00	0.14%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$134,500.00	0.13%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,300.00	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	$554,850.00	0.55%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,805.11	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$126,350.00	0.13%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$281,175.00	0.28%	0	$0.00	NA	0	
	AMERIS BANK	1	$131,020.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$268,400.00	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$276,000.00	0.28%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,775.00	0.27%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$146,107.35	0.15%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$134,615.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$133,635.00	0.13%	0	$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$144,201.06	0.14%	0	$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$145,500.00	0.15%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$559,800.00	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	1	$148,500.00	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$125,941.34	0.13%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$558,400.00	0.56%	0	$0.00	NA	0	
	BANKERS XPRESS LLC	1	$134,800.00	0.13%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$141,902.83	0.14%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	4	$569,100.00	0.57%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$138,145.98	0.14%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	5	$682,600.00	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$262,750.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,000.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$271,700.00	0.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,200.00	0.14%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$812,504.44	0.81%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,075.00	0.29%	0	$0.00	NA	0	
	CASHCALL INC	1	$133,000.00	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$556,170.00	0.56%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$270,555.00	0.27%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,800.00	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$149,600.00	0.15%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$552,702.15	0.55%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$139,432.19	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$418,650.00	0.42%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$682,295.00	0.68%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$130,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$125,200.00	0.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	

	CITY NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,672.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	2	$263,352.00	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$424,156.00	0.42%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$823,163.46	0.82%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$148,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$289,452.13	0.29%	0	$0.00	NA	0	
	COMMUNITY SERVICE CREDIT UNION	1	$129,021.99	0.13%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$138,700.00	0.14%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$290,400.00	0.29%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$140,600.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	3	$394,500.00	0.39%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$126,400.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION LENDING SOURCE, LLC	1	$125,600.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$124,481.54	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,100.00	0.14%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$135,375.00	0.14%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$275,216.19	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,650.00	0.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$426,900.00	0.43%	0	$0.00	NA	0	
		1	$135,000.00	0.13%	0	$0.00	NA	0	

	DUPONT COMMUNITY CREDIT UNION								
	E MORTGAGE MANAGEMENT LLC	1	$141,000.00	0.14%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	4	$538,856.44	0.54%	0	$0.00	NA	0	
	EECU	1	$127,600.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$271,500.00	0.27%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	2	$254,460.64	0.25%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,801.60	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$135,920.00	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,743.76	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$291,047.78	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$135,021.96	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$287,000.00	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$134,805.00	0.13%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,131.91	0.14%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$291,920.00	0.29%	0	$0.00	NA	0	
	F & M BANK MINNESOTA	1	$143,500.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,951,025.00	1.95%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$129,200.00	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$126,096.15	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,775.00	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$139,500.00	0.14%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$130,895.00	0.13%	0	$0.00	NA	0	
		5	$698,323.86	0.7%	0	$0.00	NA	0	

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	5	$668,643.00	0.67%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$145,350.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$132,746.85	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$136,800.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$142,500.00	0.14%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$411,300.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$275,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$271,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,045.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,250.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$441,241.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$137,275.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$146,600.00	0.15%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$139,200.00	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$129,331.62	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$148,000.00	0.15%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$139,650.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$391,505.00	0.39%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,500.00	0.14%	0	$0.00	NA	0
	FIRSTBANK	1	$134,400.00	0.13%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$406,500.00	0.41%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$142,400.00	0.14%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$134,218.96	0.13%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$389,350.00	0.39%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$128,000.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$282,050.00	0.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$128,674.75	0.13%	0	$0.00	NA	0	
	FREMONT BANK	3	$421,250.00	0.42%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$145,600.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$270,150.00	0.27%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$148,000.00	0.15%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$149,400.00	0.15%	0	$0.00	NA	0	
	GMFS, LLC	4	$518,725.00	0.52%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$136,400.00	0.14%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$146,810.77	0.15%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	2	$277,021.00	0.28%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$145,575.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$133,819.00	0.13%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	5	$689,695.17	0.69%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$260,500.00	0.26%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$142,155.00	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$394,865.27	0.39%	0	$0.00	NA	0	
	HERITAGE BANK NA	1	$147,700.00	0.15%	0	$0.00	NA	0	
	HERRING BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,000.00	0.13%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,168,958.00	2.17%	0	$0.00	NA	0	

	HOMEFIRST MORTGAGE LLC	1	$134,635.63	0.13%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	2	$263,500.37	0.26%	0	$0.00	NA	0	
	HONOR BANK	1	$126,825.00	0.13%	0	$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$146,053.00	0.15%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$293,600.00	0.29%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$143,801.61	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$662,565.33	0.66%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$272,456.62	0.27%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$134,179.81	0.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,700.00	0.14%	0	$0.00	NA	0	
	INLAND BANK AND TRUST	1	$133,950.00	0.13%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$273,316.07	0.27%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,300.00	0.13%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$535,838.00	0.54%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$127,729.86	0.13%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$143,200.00	0.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$137,300.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$125,600.00	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,800.00	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$407,850.00	0.41%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$141,817.21	0.14%	0	$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION	2	$265,655.00	0.27%	0	$0.00	NA	0	
	LENDER	1	$130,000.00	0.13%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$134,000.00	0.13%	0	$0.00	NA	0	
	LHM FINANCIAL CORP	1	$129,100.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$144,875.00	0.14%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$136,328.26	0.14%	0	$0.00	NA	0	
	LPMC LLC	1	$141,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$266,100.00	0.27%	0	$0.00	NA	0	
	MCCLAN BANK	1	$129,970.69	0.13%	0	$0.00	NA	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$146,952.26	0.15%	0	$0.00	NA	0	
	MCT CREDIT UNION	1	$149,702.61	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$147,500.00	0.15%	0	$0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$137,275.00	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$125,637.00	0.13%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$140,125.00	0.14%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$131,920.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$275,000.00	0.27%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$132,800.00	0.13%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$130,800.00	0.13%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$146,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$142,450.00	0.14%	0	$0.00	NA	0	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,132.37	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$139,875.00	0.14%	0	$0.00	NA	0	
	MINNCO CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$276,000.00	0.28%	0	$0.00	NA	0	
	MONARCH BANK	2	$274,550.00	0.27%	0	$0.00	NA	0	
	MORRIS BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$135,729.02	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$137,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$266,400.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$130,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$145,162.90	0.14%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$276,450.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$275,992.81	0.28%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$267,124.13	0.27%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$129,600.00	0.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$408,096.35	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	17	$2,337,055.00	2.33%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$126,255.00	0.13%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$126,225.86	0.13%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$143,410.90	0.14%	0	$0.00	NA	0	
	NAT RES - OREGON	1	$129,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$413,624.00	0.41%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,816.80	0.14%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$402,000.00	0.4%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$125,550.00	0.13%	0	$0.00	NA	0	
	NATIONS RELIABLE	1	$142,500.00	0.14%	0	$0.00	NA	0	

	LENDING LLC								
	NCB, FSB	1	$146,400.00	0.15%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,531.79	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	6	$829,175.00	0.83%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$270,000.00	0.27%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	NEW ERA BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$124,831.62	0.12%	0	$0.00	NA	0	
	NEXBANK SSB	1	$134,400.00	0.13%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$131,920.00	0.13%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,081.05	0.13%	0	$0.00	NA	0	
	NORTHWAY BANK	1	$145,500.00	0.15%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,000.00	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$547,619.79	0.55%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$416,500.00	0.42%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$568,886.00	0.57%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$127,566.31	0.13%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$254,820.90	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$145,825.00	0.15%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	3	$407,560.00	0.41%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$147,800.64	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$140,000.00	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$149,693.48	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	3	$388,850.00	0.39%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$271,000.00	0.27%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$668,700.00	0.67%	0	$0.00	NA	0	
		1	$125,000.00	0.12%	0	$0.00	NA	0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$538,700.00	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$427,128.74	0.43%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$137,718.91	0.14%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$145,798.85	0.15%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$125,500.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,638,610.00	1.64%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	7	$941,581.43	0.94%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$147,250.00	0.15%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	5	$700,875.00	0.7%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	PREFERRED BANK	1	$137,450.36	0.14%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$138,897.38	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$142,500.00	0.14%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$148,449.77	0.15%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,190,445.00	1.19%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$415,200.00	0.41%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$137,822.37	0.14%	0	$0.00	NA	0	

	RABOBANK, N.A	2	$266,500.00	0.27%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0
	RENASANT BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,800.00	0.15%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,654.63	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,920.00	0.14%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$254,350.00	0.25%	0	$0.00	NA	0
	S&T BANK	1	$128,250.00	0.13%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$125,557.65	0.13%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$137,750.00	0.14%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$142,875.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$282,211.42	0.28%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,600.00	0.15%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,605.00	0.14%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	1	$129,675.00	0.13%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,804.91	0.28%	0	$0.00	NA	0
	SFMC, LP	1	$126,000.00	0.13%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$135,000.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,022,366.28	2.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$143,900.00	0.14%	0	$0.00	NA	0
	SIUSLAW BANK	1	$126,750.00	0.13%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$142,350.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$131,250.00	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$401,999.00	0.4%	0	$0.00	NA	0
		1	$125,701.58	0.13%	0	$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES								
	SPACE COAST CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$141,200.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$147,640.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF COUNTRYSIDE	1	$135,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF FLORENCE	1	$140,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$275,950.00	0.28%	0	$0.00	NA	0	
	STEARNS LENDING INC	30	$4,034,574.95	4.03%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$140,800.00	0.14%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$418,371.66	0.42%	1	$138,787.62	NA	0	
	SUMMIT FUNDING INC	1	$141,075.00	0.14%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$142,500.00	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$125,600.00	0.13%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$286,400.00	0.29%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$285,600.00	0.29%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$961,121.87	0.96%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$406,324.89	0.41%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	$270,842.18	0.27%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,350.00	0.29%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$137,750.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$131,920.00	0.13%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$127,300.00	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$138,000.00	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$141,550.00	0.14%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$126,900.00	0.13%	0	$0.00	NA	0	

	THREE RIVERS FCU	2	$276,300.00	0.28%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$265,050.00	0.26%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,900.00	0.13%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$143,650.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$144,400.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$541,325.00	0.54%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$409,159.09	0.41%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$134,322.89	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$534,900.00	0.53%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$260,050.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$796,215.00	0.8%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$136,360.00	0.14%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$130,500.00	0.13%	0	$0.00	NA	0
	UNIWYO FCU	2	$284,545.43	0.28%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$553,325.00	0.55%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,600.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$289,000.00	0.29%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	$135,920.00	0.14%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$252,666.75	0.25%	0	$0.00	NA	0

		GROUP							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,350.00	0.13%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$133,950.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$147,335.21	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$133,600.00	0.13%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$132,250.00	0.13%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$146,000.00	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$691,368.16	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$146,238.31	0.15%	0	$0.00	NA	0
		YADKIN BANK	1	$128,000.00	0.13%	0	$0.00	NA	0
		Unavailable	6	$815,400.00	0.65%	0	$0.00	NA	0
Total			**734**	**$100,122,627.93**	**100%**	**1**	**$138,787.62**		**0**
3138WDL58		1ST FINANCIAL FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$169,000.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$1,799,858.00	1.79%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$155,360.00	0.15%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,602.97	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$159,133.17	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$165,100.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$159,794.05	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$160,651.00	0.16%	0	$0.00	NA	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$153,388.38	0.15%	0	$0.00	NA	0
			1	$154,657.14	0.15%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC. A CORP								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,806.92	0.15%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$315,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$462,450.00	0.46%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$168,250.00	0.17%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$169,776.13	0.17%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$320,070.00	0.32%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$167,312.50	0.17%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$173,500.00	0.17%	0	$0.00	NA	0	
	APPLE MORTGAGE CORP	1	$166,225.00	0.17%	0	$0.00	NA	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,000.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,000.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$333,785.08	0.33%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$167,768.54	0.17%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,542.90	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$339,950.00	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$329,500.00	0.33%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	3	$485,150.00	0.48%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$488,757.92	0.49%	0	$0.00	NA	0	

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$320,900.00	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$161,025.00	0.16%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$170,000.00	0.17%	0	$0.00	NA	0	
	BELLCO FEDERAL CREDIT UNION	1	$157,900.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$320,113.31	0.32%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$168,500.00	0.17%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$320,100.00	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$484,576.00	0.48%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,000.00	0.15%	0	$0.00	NA	0	
	BROOK MORTGAGE CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$172,800.00	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$800,550.00	0.8%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$329,075.00	0.33%	0	$0.00	NA	0	
	CASHCALL INC	1	$158,000.00	0.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$156,750.00	0.16%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$334,650.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.15%	0	$0.00	NA	0	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$153,000.00	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$324,620.00	0.32%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$163,660.63	0.16%	0	$0.00	NA	0	

	CHEMICAL BANK	2	$303,200.00	0.3%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$811,740.00	0.81%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$654,265.00	0.65%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$159,679.70	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$166,050.62	0.17%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,400.00	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$310,100.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	11	$1,745,510.00	1.74%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$646,072.23	0.64%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,850.00	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$152,950.00	0.15%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	1	$156,750.00	0.16%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$314,250.00	0.31%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$174,525.00	0.17%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,582.13	0.16%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST	1	$159,375.00	0.16%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$159,000.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$486,500.00	0.48%	0	$0.00	NA	0	
		3	$480,959.00	0.48%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC							
	EECU	1	$165,000.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$500,890.00	0.5%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,787.60	0.16%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$158,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,784.47	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$641,797.03	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$154,400.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$160,778.19	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.D	1	$160,000.00	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,334.06	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,887,530.32	1.88%	0	$0.00	NA	0
	FAMILY MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA	0
	FARMINGTON BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$484,660.00	0.48%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$317,826.93	0.32%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,680.00	0.16%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$151,750.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$159,664.72	0.16%	0	$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	$155,000.00	0.15%	0	$0.00	NA	0
		1	$150,000.00	0.15%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$314,000.00	0.31%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$325,700.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$326,250.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	6	$980,399.57	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$329,650.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$166,155.00	0.17%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,099.85	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$328,836.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,250.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,250.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$157,000.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,500.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$304,000.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$315,550.00	0.31%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,321,275.00	1.32%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,700.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK	2	$335,475.00	0.33%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	3	$464,700.00	0.46%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$163,400.00	0.16%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$329,625.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	
	GMFS, LLC	5	$836,900.00	0.83%	0	$0.00	NA	0	
		1	$168,750.00	0.17%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$166,775.04	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$164,772.68	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$163,774.05	0.16%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$165,775.00	0.17%	0	$0.00	NA	0
	GREATWALL, INC	1	$155,000.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	5	$798,189.04	0.79%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,500.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$166,155.00	0.17%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$149,576.13	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$170,910.00	0.17%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$312,322.00	0.31%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$165,531.73	0.16%	0	$0.00	NA	0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,300.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,648,199.72	1.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$314,400.00	0.31%	0	$0.00	NA	0
	HOMEWISE, INC	2	$313,800.00	0.31%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
		1	$157,297.26	0.16%	0	$0.00	NA	0

	HUNTINGDON VALLEY BANK							
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	$164,361.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$310,277.15	0.31%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,103.00	0.15%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$150,000.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$154,850.00	0.15%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$161,327.43	0.16%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$313,040.58	0.31%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$170,300.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$155,310.51	0.15%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$154,700.00	0.15%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$316,200.00	0.31%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$154,375.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$478,750.00	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$173,300.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$159,989.04	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$171,000.00	0.17%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$153,000.00	0.15%	0	$0.00	NA	0
		1	$172,000.00	0.17%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOANDEPOT.COM, LLC	1	$157,297.26	0.16%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$172,761.65	0.17%	0	$0.00	NA	0	
	LP ANGLIA FINANCIAL, LLC	1	$154,846.00	0.15%	0	$0.00	NA	0	
	M&T BANK	1	$169,839.04	0.17%	0	$0.00	NA	0	
	MACON BANK, INC	1	$174,400.00	0.17%	0	$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	1	$159,533.64	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,750.00	0.16%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$170,525.00	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$312,000.00	0.31%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	2	$317,560.00	0.32%	0	$0.00	NA	0	
	MEMBERS HERITAGE FCU	1	$167,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,576.53	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$154,850.00	0.15%	0	$0.00	NA	0	
	MINNCO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$159,200.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	2	$331,800.00	0.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$159,900.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$159,600.00	0.16%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$151,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,834.40	0.16%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$485,440.23	0.48%	0	$0.00	NA	0	
	MOVEMENT MORTGAG LLC	1	$166,224.00	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$322,474.59	0.32%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE LLC	2	$309,797.95	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	11	$1,780,780.00	1.77%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$150,500.00	0.15%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	1	$162,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	$159,910.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$343,000.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$156,800.00	0.16%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$670,100.00	0.67%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	2	$313,200.00	0.31%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$173,276.67	0.17%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$329,150.00	0.33%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	NFLP LENDING, LP	1	$155,800.00	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$170,000.00	0.17%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	$166,840.00	0.17%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$169,500.00	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$160,200.00	0.16%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$150,391.00	0.15%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$158,560.00	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$306,899.79	0.31%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$158,196.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$160,900.00	0.16%	0	$0.00	NA	0	
		2	$318,650.00	0.32%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$162,819.25	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$166,085.94	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$473,900.00	0.47%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PBC CREDIT UNION	1	$152,803.06	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$660,250.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$150,300.00	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	2	$311,500.00	0.31%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$152,308.56	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$324,372.35	0.32%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$162,400.00	0.16%	0	$0.00	NA	0	
	PHENIX GIRARD BANK	1	$165,500.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$967,100.00	0.96%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	7	$1,182,000.00	1.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$157,500.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC	1	$169,100.00	0.17%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$313,500.00	0.31%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$170,548.80	0.17%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$652,400.00	0.65%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	$662,500.00	0.66%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$159,400.00	0.16%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$163,788.89	0.16%	0	$0.00	NA	0
	RENASANT BANK	1	$155,700.00	0.15%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$159,000.00	0.16%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$159,200.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$150,000.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,532.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$307,600.00	0.31%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,125.00	0.16%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$165,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$169,558.10	0.17%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,900.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$150,000.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,200.00	0.17%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$655,250.00	0.65%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,155.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$488,150.00	0.49%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,704.96	0.15%	0	$0.00	NA	0
	SFMC, LP	1	$151,001.00	0.15%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0
		15	$2,424,864.00	2.41%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$466,750.00	0.46%	0	$0.00	NA	0
	SOUTHERN BANK	1	$155,200.00	0.15%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$150,575.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$322,200.00	0.32%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$171,200.00	0.17%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	8	$1,334,956.04	1.33%	0	$0.00	NA	0
	STEARNS LENDING INC	32	$5,111,157.01	5.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$328,897.03	0.33%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$153,213.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$311,196.10	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$155,385.62	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$496,520.00	0.49%	0	$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$168,867.03	0.17%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$155,135.00	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$649,178.00	0.65%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$153,375.76	0.15%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.15%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,369.52	0.15%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$157,890.00	0.16%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$172,443.78	0.17%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$156,750.00	0.16%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,600.00	0.16%	0	$0.00	NA	0
	THE NECEDAH BANK	1	$169,088.00	0.17%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	THE STATE BANK OF	1	$171,000.00	0.17%	0	$0.00	NA	0

	FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	THREE RIVERS FCU	3	$467,076.54	0.46%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.17%	0	$0.00	NA	0
	TRUPOINT BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,126,150.00	1.12%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$161,336.77	0.16%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$1,445,215.00	1.44%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$327,000.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$506,690.11	0.5%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,446,201.00	1.44%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$331,350.00	0.33%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$459,790.00	0.46%	0	$0.00	NA	0
	VENTURE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$662,750.00	0.66%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$168,000.00	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,000.00	0.66%	0	$0.00	NA	0
	WATERSTONE MORTGAGE	2	$345,705.00	0.34%	0	$0.00	NA	0

		CORPORATION							
		WESTERRA CREDIT UNION	2	$333,000.00	0.33%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$152,632.00	0.15%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$156,783.69	0.16%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$149,797.95	0.15%	0	$0.00	NA	0
		WYOMING BANK & TRUST	1	$160,050.00	0.16%	0	$0.00	NA	0
		Unavailable	1	$172,000.00	0.24%	0	$0.00	NA	0
Total			**623**	**$100,461,234.03**	**100%**	**0**	**$0.00**		**0**
3138WDL66		4TRUST MORTGAGE, INC	1	$234,500.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,078,139.54	2.59%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$245,205.00	0.31%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$232,200.00	0.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$308,000.00	0.38%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$209,322.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$646,180.00	0.81%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$408,996.48	0.51%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$975,976.00	1.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.25%	0	$0.00	NA	0
		AMERICAS RESOURCE INC., A LOUISIANA	1	$263,550.00	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$236,844.74	0.3%	0	$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	1	$551,000.00	0.69%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$407,492.28	0.51%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$523,976.58	0.65%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$260,000.00	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.25%	0	$0.00	NA	0
		ASSOCIATED CREDIT	1	$227,699.76	0.28%	0	$0.00	NA	0

	UNION							
	AXIA FINANCIAL, LLC	2	$619,500.00	0.77%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$207,726.09	0.26%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.37%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$233,856.00	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$213,750.00	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$482,000.00	0.6%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$204,100.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$560,085.17	0.7%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$208,000.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$368,673.82	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,744,392.77	2.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$851,200.00	1.06%	0	$0.00	NA	0
	BUSEY BANK	1	$209,933.31	0.26%	0	$0.00	NA	0
	CASHCALL INC	1	$308,000.00	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$443,700.00	0.55%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$322,880.00	0.4%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$266,648.40	0.33%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$602,410.00	0.75%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$491,000.00	0.61%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$222,865.00	0.28%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$683,305.42	0.85%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$208,000.00	0.26%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK N.A	1	$312,147.68	0.39%	0	$0.00	NA	0
	CITIZNES BANK	1	$246,000.00	0.31%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$734,100.00	0.92%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,129,025.61	3.91%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	$728,509.25	0.91%	0	$0.00	NA	0

	COLONIAL SAVINGS, F.A							
	COMMERCE MORTGAGE	2	$594,600.76	0.74%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$322,197.78	0.4%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$227,713.14	0.28%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$217,437.70	0.27%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$275,500.00	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.26%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$266,503.85	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$311,616.37	0.39%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$250,455.19	0.31%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$216,000.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,413,994.23	1.77%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$830,200.00	1.04%	0	$0.00	NA	0
	FC LENDING, LTD	1	$250,040.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$210,206.21	0.26%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,245.22	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$843,000.00	1.05%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$217,980.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$203,890.16	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$417,000.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,600.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$358,625.00	0.45%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,400.00	0.26%	0	$0.00	NA	0
		1	$275,500.00	0.34%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$211,375.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$371,521.15	0.46%	0	$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$254,525.76	0.32%	0	$0.00	NA	0	
	FIRSTAR BANK N.A., A CORPORATION	1	$305,425.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK	1	$296,000.00	0.37%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$347,572.11	0.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$296,958.43	0.37%	0	$0.00	NA	0	
	GMFS, LLC	1	$376,631.00	0.47%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$223,408.93	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$709,056.50	0.89%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$644,752.00	0.8%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,145,522.51	2.68%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$790,000.00	0.99%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,962.63	0.28%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$199,748.38	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$216,800.00	0.27%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$324,900.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,128,000.00	1.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$204,742.08	0.26%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.45%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$204,128.00	0.25%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$363,750.00	0.45%	0	$0.00	NA	0	

	LOAN ONE MORTGAGE CO., INC	1	$348,695.16	0.44%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$1,485,838.95	1.86%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$249,676.52	0.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$752,812.67	0.94%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$229,600.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$240,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III	1	$245,183.99	0.31%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$349,600.00	0.44%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$384,243.34	0.48%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$933,470.85	1.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$1,776,186.30	2.22%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$281,000.00	0.35%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	$922,462.39	1.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$235,496.47	0.29%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,442.18	0.29%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,006.91	0.48%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$239,200.00	0.3%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$318,000.00	0.4%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$781,497.89	0.98%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$299,604.94	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$277,134.58	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.3%	0	$0.00	NA	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$351,000.00	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$597,600.00	0.75%	0	$0.00	NA	0	
		1	$223,911.40	0.28%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,920,852.41	3.65%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$602,774.15	0.75%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$386,901.32	0.48%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	6	$1,705,388.73	2.13%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$341,050.00	0.43%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$888,800.00	1.11%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$448,875.00	0.56%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$251,335.06	0.31%	0	$0.00	NA	0	
	RED RIVER BANK	1	$301,111.90	0.38%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	0.28%	0	$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	$254,686.46	0.32%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC	1	$258,500.00	0.32%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$252,681.69	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$370,000.00	0.46%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,721.96	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$217,175.00	0.27%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$830,000.00	1.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$259,800.00	0.32%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$430,000.00	0.54%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$228,000.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$873,879.51	1.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$334,400.00	0.42%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$288,750.00	0.36%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$505,936.85	0.63%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$417,000.00	0.52%	0	$0.00	NA	0	

		STEARNS LENDING INC	11	$3,357,319.93	4.19%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$348,577.79	0.44%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$245,000.00	0.31%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.25%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$241,000.00	0.3%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$229,500.00	0.29%	0	$0.00	NA	0
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$412,000.00	0.51%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$230,895.54	0.29%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$448,000.00	0.56%	0	$0.00	NA	0
		TRADITIONAL BANK	1	$250,869.21	0.31%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$282,751.96	0.35%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$843,208.00	1.05%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	2	$703,647.11	0.88%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,413,983.61	1.77%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$202,000.00	0.25%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$335,000.00	0.42%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	0.29%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$201,500.00	0.25%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$200,000.00	0.25%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$399,508.17	0.5%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$242,250.00	0.3%	0	$0.00	NA	0
		Unavailable	1	$294,120.91	0.39%	0	$0.00	NA	0
Total			**285**	**$80,097,042.80**	**100%**	**0**	**$0.00**		**0**
3138WDL74		1ST BANK, N.A	1	$60,000.00	0.12%	0	$0.00	NA	0
			10	$574,060.00	1.14%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,195.00	0.08%	0	$0.00	NA	0
	AFFILIATED BANK	1	$72,500.00	0.14%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,000.00	0.14%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	$78,850.00	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$106,436.39	0.21%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$152,000.00	0.3%	0	$0.00	NA	0
	AMERICAN BANK	1	$29,673.44	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$59,123.80	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$47,500.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$214,077.00	0.42%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$124,035.64	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$201,308.21	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$301,570.00	0.6%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$59,200.00	0.12%	0	$0.00	NA	0
	AMERIS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$74,000.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,400.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$44,650.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,000.00	0.08%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$71,905.19	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$76,000.00	0.15%	0	$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$69,907.82	0.14%	0	$0.00	NA	0
		1	$52,155.00	0.1%	0	$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$247,230.00	0.49%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$58,722.57	0.12%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$71,000.00	0.14%	0	$0.00	NA	0	
	BANK OF AKRON	1	$70,000.00	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$73,625.00	0.15%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$76,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BANK SNB	1	$45,750.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$50,235.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$78,089.11	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$193,725.00	0.38%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	
	BESSER CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	
	BETTER BANKS	1	$40,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK BANK	4	$214,150.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,815.05	0.13%	0	$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	$59,917.34	0.12%	0	$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$78,850.00	0.16%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$191,250.00	0.38%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$73,200.00	0.14%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$82,500.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,400.00	0.24%	0	$0.00	NA	0	

	BUSEY BANK	2	$123,440.88	0.24%	0	$0.00	NA	0	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$82,885.65	0.16%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$96,900.00	0.19%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	2	$161,147.67	0.32%	0	$0.00	NA	0	
	CAPITAL MORTGAGE LLC	1	$75,897.62	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$68,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	
	CASHCALL INC	1	$66,212.69	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$232,450.00	0.46%	0	$0.00	NA	0	
	CBC NATIONAL BANK	3	$237,159.88	0.47%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$138,700.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$48,450.00	0.1%	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	$83,884.27	0.17%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	$122,311.23	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$110,750.00	0.22%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$150,750.00	0.3%	0	$0.00	NA	0	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$79,200.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$320,600.00	0.63%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	2	$153,600.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$84,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$54,553.06	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$219,748.00	0.44%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$77,235.00	0.15%	0	$0.00	NA	0	
	CMG MORTGAGE INC	1	$72,972.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$84,000.00	0.17%	0	$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	$69,600.00	0.14%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$268,151.00	0.53%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,682.46	0.15%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$81,390.57	0.16%	0	$0.00	NA	0	
	COLORAOD EAST BANK & TRUST	1	$64,000.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK - WHITEWATER	1	$80,250.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$60,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,920.00	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	$67,250.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$75,525.00	0.15%	0	$0.00	NA	0	
	COMMUNITY WEST CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$116,780.00	0.23%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$57,873.69	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$143,650.00	0.28%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$54,925.91	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$108,800.00	0.22%	0	$0.00	NA	0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION 1	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$57,721.11	0.11%	0	$0.00	NA	0	
	CU CHANNELS, LLC	3	$190,150.00	0.38%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$54,400.00	0.11%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$115,750.00	0.23%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$61,560.00	0.12%	0	$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	$45,000.00	0.09%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$82,050.00	0.16%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$64,914.40	0.13%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$231,297.21	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$394,441.00	0.78%	0	$0.00	NA	0	
	DEWITT SAVINGS BANK	1	$68,400.00	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$183,950.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$113,700.00	0.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$159,450.00	0.32%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$82,200.00	0.16%	0	$0.00	NA	0	
	EAGLE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$83,125.00	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$148,300.00	0.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$160,093.91	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$73,600.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$71,440.00	0.14%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$67,107.41	0.13%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$401,870.00	0.8%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$44,000.00	0.09%	0	$0.00	NA	0	
		1	$80,800.00	0.16%	0	$0.00	NA	0	

	FARMERS TRUST AND SAVINGS BANK								
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$350,844.82	0.69%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	FIMI INC	1	$79,750.00	0.16%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	
	FIRST BANK	1	$61,200.00	0.12%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$47,250.00	0.09%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$63,200.00	0.13%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$62,400.00	0.12%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$56,250.00	0.11%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$81,700.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$81,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$123,837.01	0.25%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMAND BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$71,156.17	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,325.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$122,920.99	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$46,400.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,250.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$365,940.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,085.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$150,720.00	0.3%	0	$0.00	NA	0	
		2	$110,250.00	0.22%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK, N.A								
	FIRST GUARANTY MORTGAGE CORPORATION	2	$122,450.00	0.24%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$286,650.00	0.57%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$60,400.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$130,325.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$111,800.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$195,300.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$57,750.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$82,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$78,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	2	$153,126.16	0.3%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$173,500.00	0.34%	0	$0.00	NA	0	
	FIRST SAVINGS BANK OF DANVILLE	2	$128,900.00	0.26%	0	$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$70,395.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$83,600.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$299,885.00	0.59%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$82,765.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$68,000.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	2	$130,000.00	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$80,750.00	0.16%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$58,900.00	0.12%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	5	$313,655.69	0.62%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$63,004.00	0.12%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$44,750.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK	1	$73,950.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	8	$487,650.00	0.97%	1	$70,005.89	NA	0	
	FIRSTRUST BANK	4	$260,480.00	0.52%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$107,500.00	0.21%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$67,906.31	0.13%	0	$0.00	NA	0	
	FNB BANK, INC	1	$72,000.00	0.14%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$280,495.88	0.56%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$115,000.00	0.23%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$90,096.00	0.18%	0	$0.00	NA	0	
	FREEDOM BANK - BRIDGEPORT	1	$71,250.00	0.14%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$69,350.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$76,855.00	0.15%	0	$0.00	NA	0	
	GECU	1	$52,900.00	0.1%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$81,392.68	0.16%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$75,794.87	0.15%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$67,040.00	0.13%	0	$0.00	NA	0	
	GOLD COAST FEDERAL CREDIT UNION	1	$59,917.34	0.12%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$68,707.32	0.14%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$66,926.92	0.13%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	

	GREAT WESTERN BANK	5	$335,300.00	0.66%	0	$0.00	NA	0	
	GREENTREE MORTGAGE SERVICES	1	$71,155.00	0.14%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$51,929.95	0.1%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$82,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$112,500.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	4	$207,500.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$61,750.00	0.12%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	4	$278,305.00	0.55%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$140,500.00	0.28%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$71,905.19	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$208,333.21	0.41%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$79,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$209,850.00	0.42%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$45,541.30	0.09%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$59,920.99	0.12%	0	$0.00	NA	0	
	HORICON BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	
	HORIZON BANK, N.A	5	$274,125.00	0.54%	0	$0.00	NA	0	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$68,652.86	0.14%	0	$0.00	NA	0	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$69,150.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$347,067.63	0.69%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$456,507.78	0.9%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$72,265.00	0.14%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	1	$75,905.00	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$48,450.00	0.1%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,900.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	NA	0	
	INDEPENDENT BANK	11	$676,270.00	1.34%	0	$0.00	NA	0	
	INDEPENDENT FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	INLAND BANK & TRUST	1	$73,292.54	0.15%	0	$0.00	NA	0	
	INTERBANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$68,500.00	0.14%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$70,000.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,750.00	0.16%	0	$0.00	NA	0	
	IUKA STATE BANK	1	$79,500.00	0.16%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$84,000.00	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$67,812.29	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$247,500.00	0.49%	0	$0.00	NA	0	
	LAKE STATE CU	1	$42,942.08	0.09%	0	$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION	1	$65,700.00	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$228,000.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$101,600.00	0.2%	0	$0.00	NA	0	
	LENDER	1	$72,200.00	0.14%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$51,200.00	0.1%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$76,250.00	0.15%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$30,916.33	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$83,125.00	0.16%	0	$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$59,200.00	0.12%	0	$0.00	NA	0	
	MAQUOKETA STATE BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	
	MARINE BANK	1	$54,750.00	0.11%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,000.00	0.13%	0	$0.00	NA	0	
	MCCOY FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$65,000.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$63,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$163,169.72	0.32%	0	$0.00	NA	0	
	METCALF BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$160,325.00	0.32%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$110,875.00	0.22%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$48,687.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$63,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$71,900.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER LLC	2	$164,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$99,650.00	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$50,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$145,700.00	0.29%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$127,125.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$141,405.71	0.28%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$57,339.13	0.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$747,400.00	1.48%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$52,200.00	0.1%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,600.00	0.13%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$70,400.00	0.14%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,889.38	0.17%	0	$0.00	NA	0	
	NEBRASKALAND NATIONAL BANK	1	$83,125.00	0.16%	0	$0.00	NA	0	
	NECHES FEDERAL CREDIT UNION	2	$128,929.35	0.26%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$79,900.00	0.16%	0	$0.00	NA	0	
	NEW ERA BANK	1	$32,916.00	0.07%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$68,904.93	0.14%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$33,000.00	0.07%	0	$0.00	NA	0	
	NORTHERN HILLS FCU	1	$80,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	2	$140,390.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$202,700.00	0.4%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$207,850.00	0.41%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$64,500.00	0.13%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT	1	$72,000.00	0.14%	0	$0.00	NA	0	
	OLD NATIONAL BANK	2	$74,575.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$64,914.40	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$81,000.00	0.16%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$68,904.94	0.14%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$109,924.57	0.22%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$40,000.00	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$139,000.00	0.28%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$76,000.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$66,500.00	0.13%	0	$0.00	NA	0	

	PARK BANK	1	$71,250.00	0.14%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$75,900.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$125,300.00	0.25%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$113,840.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$181,269.75	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$69,000.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$79,692.51	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$180,401.22	0.36%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$63,000.00	0.12%	0	$0.00	NA	0
	PHILO EXCHANGE BANK	1	$83,944.19	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$364,000.00	0.72%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$84,488.59	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$59,922.77	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$140,000.00	0.28%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,499.05	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$133,429.64	0.26%	0	$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	$72,500.00	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$151,593.08	0.3%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$81,600.00	0.16%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$146,800.00	0.29%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$59,200.00	0.12%	0	$0.00	NA	0
	PS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0
	R P FUNDING, INC	1	$73,000.00	0.14%	0	$0.00	NA	0
	REDSTONE	1	$67,912.47	0.13%	0	$0.00	NA	0
	REGIONS BANK DBA	1	$59,000.00	0.12%	0	$0.00	NA	0

	REGIONS MORTGAGE								
	RENASANT BANK	5	$355,323.78	0.7%	0	$0.00	NA	0	
	RENEW LENDING INC	1	$83,886.85	0.17%	0	$0.00	NA	0	
	RESMAC, INC	1	$78,000.00	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$44,650.00	0.09%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$83,886.85	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	4	$283,617.81	0.56%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$201,900.00	0.4%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$234,825.00	0.47%	0	$0.00	NA	0	
	S&T BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	2	$123,129.94	0.24%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	2	$139,940.00	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$167,750.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	6	$401,070.84	0.79%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$135,905.12	0.27%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00	NA	0	
	SHELBY COUNTY STATE BANK	1	$46,800.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$694,035.00	1.37%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$58,000.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	4	$178,275.00	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$113,600.00	0.22%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$71,458.00	0.14%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	STATE STREET BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING INC	13	$876,029.50	1.74%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	4	$267,000.00	0.53%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	3	$206,435.64	0.41%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$120,846.09	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$135,000.00	0.27%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	$84,386.17	0.17%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$44,800.00	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$467,489.88	0.93%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$124,920.00	0.25%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	8	$390,450.00	0.77%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$66,142.60	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$67,948.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	2	$128,750.00	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$159,100.00	0.32%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$53,675.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$47,500.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$60,000.00	0.12%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$84,000.00	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$80,309.49	0.16%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	3	$212,500.00	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$71,250.00	0.14%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	$58,100.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$74,900.00	0.15%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$61,520.71	0.12%	0	$0.00	NA	0	
	THE PEOPLES FEDERAL CREDIT UNION	1	$45,750.00	0.09%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$72,105.00	0.14%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$123,800.00	0.25%	0	$0.00	NA	0	
	TOWPATH CREDIT UNION, INC	1	$49,334.95	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$73,150.00	0.14%	0	$0.00	NA	0	

	U.S. BANK N.A	1	$83,799.43	0.17%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$958,670.00	1.9%	0	$0.00	NA	0	
	UNION SAVINGS BANK	2	$108,000.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$63,412.63	0.13%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$67,500.00	0.13%	0	$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$40,000.00	0.08%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	UNITY NATIONAL BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$75,600.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$758,884.39	1.5%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.14%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$278,450.00	0.55%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$150,600.00	0.3%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$72,000.00	0.14%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	3	$229,897.10	0.46%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	
	VISIONBANK	1	$66,000.00	0.13%	0	$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	$72,800.00	0.14%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	$220,800.00	0.44%	0	$0.00	NA	0	

		WELLS FARGO HOME MORTGAGE	1	$84,436.11	0.17%	0	$0.00	NA	0
		WEST GATE BANK	2	$126,500.00	0.25%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$60,113.00	0.12%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$74,500.00	0.15%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$46,900.00	0.09%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$79,705.00	0.16%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$73,315.48	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$207,700.00	0.41%	0	$0.00	NA	0
		Unavailable	4	$271,400.00	0.53%	0	$0.00	NA	0
Total			**768**	**$50,491,341.25**	**100%**	**1**	**$70,005.89**		**0**
3138WDL82		E MORTGAGE MANAGEMENT LLC	1	$180,000.00	6.09%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$164,594.00	5.57%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$208,000.00	7.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$195,000.00	6.6%	0	$0.00	NA	0
		I3 LENDING, INC	1	$176,000.00	5.96%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	2	$552,800.00	18.72%	0	$0.00	NA	0
		MERIDIAN BANK	1	$258,400.00	8.75%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$203,987.08	6.91%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,000.00	7.85%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$219,450.00	7.43%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$159,700.00	5.41%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$403,711.64	13.67%	0	$0.00	NA	0
Total			**14**	**$2,953,642.72**	**100%**	**0**	**$0.00**		**0**
3138WDL90		FIDELITY BANK DBA FIDELITY BANK MOR	1	$116,696.60	10.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$116,000.00	10.62%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$190,000.00	17.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$132,900.00	12.17%	0	$0.00	NA	0

		A CALIFORNIA CORPORATION							
		PLAZA HOME MORTGAGE	1	$111,200.00	10.18%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$285,434.60	26.13%	0	$0.00	NA	0
		VICTORIAN FINACE, LLC	1	$140,000.00	12.82%	0	$0.00	NA	0
Total			**8**	**$1,092,231.20**	**100%**	**0**	**$0.00**		**0**
3138WDLA7		ALLIANT CREDIT UNION	1	$100,000.00	2.48%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$293,150.00	7.28%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$157,283.00	3.9%	0	$0.00	NA	0
		BANCFIRST	1	$109,500.00	2.72%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$185,075.00	4.59%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$414,140.00	10.28%	0	$0.00	NA	0
		EAGLE BANK AND TRUST	1	$176,000.00	4.37%	0	$0.00	NA	0
		FAA CREDIT UNION	2	$269,000.00	6.68%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$127,509.00	3.16%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,900.00	2.7%	0	$0.00	NA	0
		HAWTHORN BANK	1	$112,575.00	2.79%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$369,650.00	9.17%	0	$0.00	NA	0
		INTER BANK	1	$167,200.00	4.15%	0	$0.00	NA	0
		JAMES B. NUTTER & COMPANY	2	$243,750.00	6.05%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$113,000.00	2.8%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$183,750.00	4.56%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	$341,475.00	8.48%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$151,900.00	3.77%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	4.96%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$103,354.17	2.57%	0	$0.00	NA	0
		YNB BANK	1	$101,700.00	2.54%	0	$0.00	NA	0
Total			**27**	**$4,028,911.17**	**100%**	**0**	**$0.00**		**0**
3138WDLB5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,300.00	7.28%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,700.00	7.64%	0	$0.00	NA	0
			1	$180,000.00	8.72%	0	$0.00	NA	0

		AMERICAN BANK & TRUST CO., INC							
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,752.01	8.71%	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	5.82%	0	$0.00	NA	0
		GMFS, LLC	2	$371,844.00	18.02%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$198,550.00	9.62%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	2	$362,855.00	17.58%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$212,500.00	10.3%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$130,000.00	6.31%	0	$0.00	NA	0
Total			**12**	**$2,063,501.01**	**100%**	**0**	**$0.00**		**0**
3138WDLC3		BETHPAGE FEDERAL CREDIT UNION	2	$506,000.00	10.19%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$198,226.52	3.99%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$750,000.00	15.11%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$812,900.00	16.37%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$284,000.00	5.72%	0	$0.00	NA	0
		MLD MORTGAGE, INC	2	$528,000.00	10.63%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$217,500.00	4.38%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$240,000.00	4.83%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$212,000.00	4.27%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$245,000.00	4.93%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$180,000.00	3.63%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$539,500.00	10.87%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$251,920.00	5.08%	0	$0.00	NA	0
Total			**21**	**$4,965,046.52**	**100%**	**0**	**$0.00**		**0**
3138WDLD1		ACADEMY MORTAGE CORPORATION	1	$161,505.00	13.78%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$101,356.98	8.65%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$102,255.71	8.73%	0	$0.00	NA	0

		CORPOERTION								
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$184,000.00	15.7%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,306.04	21.88%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A., A CORPORATION	1	$92,150.00	7.86%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$187,938.79	16.04%	0	$0.00	NA	0	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$86,156.10	7.36%	0	$0.00	NA	0	
Total			**10**	**$1,171,668.62**	**100%**	**0**	**$0.00**		**0**	
3138WDLE9		AMERICAN PACIFIC MTG CORP	1	$196,000.00	2.84%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$231,200.00	3.35%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$255,500.00	3.7%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$332,500.00	4.82%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	3	$859,920.00	12.46%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,000.00	3.16%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	1	$197,000.00	2.86%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,200.00	3.31%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE	1	$177,500.00	2.57%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$404,000.00	5.86%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$270,000.00	3.91%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$266,000.00	3.86%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$754,000.00	10.93%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$208,160.00	3.02%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$763,760.55	11.07%	0	$0.00	NA	0	
		STATE FARM BANK, F.S.B	1	$172,750.74	2.5%	0	$0.00	NA	0	
		STEARNS LENDING INC	2	$621,500.00	9.01%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$188,500.00	2.73%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,405.00	2.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	2.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,840.00	2.81%	0	$0.00	NA	0
Total			**28**	**$6,898,736.29**	**100%**	**0**	**$0.00**		**0**
3138WDLF6		BOONE COUNTY NATIONAL BANK	2	$364,600.00	19.05%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,000.00	6.06%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$204,244.00	10.67%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$211,200.00	11.04%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$105,600.00	5.52%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$200,000.00	10.45%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$150,000.00	7.84%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,000.00	5.33%	0	$0.00	NA	0
		S&T BANK	1	$109,250.00	5.71%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$205,000.00	10.71%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$146,000.00	7.62%	0	$0.00	NA	0
Total			**13**	**$1,913,894.00**	**100%**	**0**	**$0.00**		**0**
3138WDLG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	17.92%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	7.59%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$150,000.00	14.22%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,000.00	17.54%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$164,825.00	15.63%	0	$0.00	NA	0

		PENTAGON FEDERAL C. U	1	$92,866.00	8.81%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$192,992.00	18.29%	0	$0.00	NA	0
Total			**7**	**$1,054,683.00**	**100%**	**0**	**$0.00**		**0**
3138WDLJ8		FIRST COMMUNITY MORTGAGE, INC	1	$277,200.00	25.69%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$183,500.00	17.01%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$197,500.00	18.3%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$187,000.00	17.33%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$233,820.00	21.67%	0	$0.00	NA	0
Total			**5**	**$1,079,020.00**	**100%**	**0**	**$0.00**		**0**
3138WDLK5		EAGLE BANK ACORPORATION	1	$370,687.22	25.44%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$285,235.68	19.57%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$380,400.00	26.1%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$220,000.00	15.1%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$201,000.00	13.79%	0	$0.00	NA	0
Total			**5**	**$1,457,322.90**	**100%**	**0**	**$0.00**		**0**
3138WDLL3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,000.00	15.23%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$250,000.00	14.21%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	2	$456,375.00	25.94%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$217,220.03	12.35%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$287,000.00	16.31%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$280,800.00	15.96%	0	$0.00	NA	0
Total			**7**	**$1,759,395.03**	**100%**	**0**	**$0.00**		**0**
3138WDLM1		A+ FEDERAL CREDIT UNION	1	$88,631.96	0.29%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$109,000.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$480,949.00	1.59%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,100.00	0.3%	0	$0.00	NA	0
			1	$85,000.00	0.28%	0	$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,900.00	0.32%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$91,530.00	0.3%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$102,400.00	0.34%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,036.99	0.26%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$93,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,400.00	0.29%	0	$0.00	NA	0	
	AMERIS BANK	1	$105,545.00	0.35%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$86,500.00	0.29%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$94,585.72	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,268,482.61	4.19%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$298,600.00	0.99%	0	$0.00	NA	0	
	BANCFIRST	1	$106,400.00	0.35%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$92,800.00	0.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$95,125.00	0.31%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$279,911.60	0.92%	0	$0.00	NA	0	
	BANK SNB	1	$92,000.00	0.3%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$197,000.69	0.65%	0	$0.00	NA	0	
	BETTER BANKS	1	$85,852.30	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	

	BREMER BANK NATIONAL ASSOCIATION	1	$89,100.00	0.29%	0	$0.00	NA	0	
	C&T MORTGAGE, INC	1	$106,000.00	0.35%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$179,300.00	0.59%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$100,500.00	0.33%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$409,055.00	1.35%	0	$0.00	NA	0	
	CENTRAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$85,376.75	0.28%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$84,636.61	0.28%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$98,889.86	0.33%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$85,632.35	0.28%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$109,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.32%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	$304,800.00	1.01%	0	$0.00	NA	0	
	CONSUMERS NATIONAL BANK (17448)	1	$104,000.00	0.34%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$106,547.16	0.35%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$100,000.00	0.33%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	1	$103,000.00	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$370,000.00	1.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$103,200.00	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$182,232.94	0.6%	0	$0.00	NA	0	
		1	$92,800.00	0.31%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST								
	DUPACO COMMUNITY CREDIT UNION	1	$89,600.00	0.3%	0	$0.00	NA	0	
	EMPIRE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$89,829.62	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$104,000.00	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$312,081.00	1.03%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.32%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$201,742.24	0.67%	0	$0.00	NA	0	
	FIRST BANK	1	$91,200.00	0.3%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$94,000.00	0.31%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$195,500.00	0.65%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$186,000.00	0.61%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$107,500.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,750.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$97,850.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$174,400.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,940.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$95,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	$103,200.00	0.34%	0	$0.00	NA	0	

	FIRST NATIONAL BANK WAUPACA	1	$108,085.94	0.36%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	6	$574,150.00	1.9%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,000.00	0.29%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$97,000.00	0.32%	0	$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	$105,000.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$181,000.00	0.6%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	6	$611,200.00	2.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,650.00	0.35%	0	$0.00	NA	0	
	FNBC BANK	1	$90,400.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	3	$298,112.56	0.98%	0	$0.00	NA	0	
	GECU	3	$282,432.07	0.93%	0	$0.00	NA	0	
	GIBSLAND BANK & TRUST	1	$94,202.80	0.31%	0	$0.00	NA	0	
	GMFS, LLC	2	$215,800.00	0.71%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$204,000.00	0.67%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$106,551.72	0.35%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$197,593.71	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$193,513.59	0.64%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$190,500.00	0.63%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,100.00	0.68%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.33%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$89,500.00	0.3%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$196,050.00	0.65%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$204,200.00	0.67%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,680.00	0.32%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$186,500.00	0.62%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$104,000.00	0.34%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.33%	0	$0.00	NA	0	
	IXONIA BANK	1	$106,400.00	0.35%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$95,600.00	0.32%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	10	$962,737.14	3.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$309,800.00	1.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$91,900.00	0.3%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$292,100.00	0.96%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$299,622.95	0.99%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$193,500.00	0.64%	0	$0.00	NA	0	
	MARINE BANK	2	$185,887.00	0.61%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$107,800.00	0.36%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$105,500.00	0.35%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$95,600.00	0.32%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$107,000.00	0.35%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$100,800.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.29%	0	$0.00	NA	0	
	MORRIS BUILDING & LOAN	1	$88,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$106,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$108,530.00	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE,	1	$109,000.00	0.36%	0	$0.00	NA	0	

	LLC TN#112748								
	MUFG UNION BANK, N.A	2	$196,214.16	0.65%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$83,404.60	0.28%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$94,600.00	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD NATIONAL BANK	1	$95,000.00	0.31%	0	$0.00	NA	0	
	NEXBANK SSB	1	$105,250.00	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$93,155.00	0.31%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$106,000.00	0.35%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$101,000.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	2	$186,000.00	0.61%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$103,500.00	0.34%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$195,223.33	0.64%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,555.62	0.35%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$84,636.61	0.28%	0	$0.00	NA	0	
	PEOPLE'S BANK AND TRUST	1	$109,600.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.64%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$186,849.36	0.62%	0	$0.00	NA	0	
	REDSTONE	1	$100,000.00	0.33%	0	$0.00	NA	0	
	RELIANCE BANK	1	$93,000.00	0.31%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$175,000.00	0.58%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$303,768.73	1%	0	$0.00	NA	0	
	S&T BANK	1	$85,500.00	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,000.00	0.29%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$311,135.15	1.03%	0	$0.00	NA	0	
	SAVANNA THOMSON STATE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	$179,812.07	0.59%	0	$0.00	NA	0	

	SECURITY SERVICE FEDERAL CREDIT UNION	7	$631,924.72	2.09%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,000.00	0.34%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$497,404.93	1.64%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$108,000.00	0.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$85,500.00	0.28%	0	$0.00	NA	0	
	STATE BANK AND TRUST CO	1	$100,000.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC	4	$387,000.00	1.28%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$106,300.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$95,000.00	0.31%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$193,000.00	0.64%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$185,359.20	0.61%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$90,400.00	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$105,100.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$106,075.00	0.35%	0	$0.00	NA	0	
	TRI-PARISH BANK, LOUISANA CORPORATION	1	$85,000.00	0.28%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,406.95	0.34%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$88,000.00	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$873,197.78	2.88%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$95,000.00	0.31%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$103,609.93	0.34%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$297,275.00	0.98%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$92,166.00	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$411,480.10	1.36%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.28%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$85,000.00	0.28%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,000.00	0.36%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$106,741.71	0.35%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK	1	$105,400.00	0.35%	0	$0.00	NA	0	
Total			**311**	**$30,280,459.83**	**100%**	**0**	**$0.00**		**0**	
3138WDLN9		4TRUST MORTGAGE, INC	1	$116,000.00	0.46%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$237,000.00	0.94%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$110,534.96	0.44%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$115,200.00	0.46%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.48%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	$119,000.00	0.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,247.00	0.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.48%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,828.97	0.45%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$234,000.00	0.93%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$342,324.57	1.36%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,000.00	0.46%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,400.00	0.45%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$118,491.27	0.47%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$116,720.00	0.46%	0	$0.00	NA	0	
		BANNER BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$121,847.87	0.48%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	2	$227,450.00	0.9%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$119,200.00	0.47%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	
		BNA BANK	1	$119,000.00	0.47%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	2	$231,824.94	0.92%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	0.47%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.48%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.48%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$236,000.00	0.93%	0	$0.00	NA	0	
	CASHCALL INC	1	$121,473.16	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	
	CENTRAL BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$114,750.00	0.45%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$124,500.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$118,000.00	0.47%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$118,926.73	0.47%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$118,750.00	0.47%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$120,100.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$115,327.49	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$236,500.00	0.94%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$238,087.91	0.94%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$115,499.07	0.46%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	
		1	$121,800.00	0.48%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,000.00	0.47%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$223,720.38	0.89%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$229,950.00	0.91%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,200.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$114,000.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$235,000.00	0.93%	0	$0.00	NA	0	
	FIRST LENDING	1	$109,858.08	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$358,050.00	1.42%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$114,707.51	0.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$242,500.00	0.96%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$234,750.00	0.93%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$111,600.00	0.44%	0	$0.00	NA	0	
	GECU	3	$352,900.00	1.4%	0	$0.00	NA	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	
	GMFS, LLC	3	$336,615.00	1.33%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$121,294.87	0.48%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	
	GUARANY BANK & TRUST N.A	1	$115,026.56	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$467,145.00	1.85%	0	$0.00	NA	0	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,761.63	0.43%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$119,800.00	0.47%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$228,500.00	0.91%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$119,492.14	0.47%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$123,000.00	0.49%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$116,504.84	0.46%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$231,600.00	0.92%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,477.47	0.48%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$816,664.58	3.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$116,500.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$345,400.00	1.37%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$123,000.00	0.49%	0	$0.00	NA	0	
	LISTERHILL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$116,500.00	0.46%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,400.24	0.46%	0	$0.00	NA	0	
	METCALF BANK	1	$122,400.00	0.48%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$121,500.00	0.48%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$123,500.00	0.49%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$122,500.00	0.49%	0	$0.00	NA	0	
	MORTGAGE 1	1	$114,000.00	0.45%	0	$0.00	NA	0	

	INCORPORATED								
	MORTGAGE CENTER, LLC	1	$114,000.00	0.45%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$110,004.87	0.44%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.45%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	NEIGHBORS CREDIT UNION	1	$121,330.00	0.48%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	2	$236,500.00	0.94%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$246,000.00	0.97%	0	$0.00	NA	0	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$109,534.46	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,400.00	0.48%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$122,050.00	0.48%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$111,000.00	0.44%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$113,250.00	0.45%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$116,500.00	0.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$109,023.62	0.43%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	
	PLANTERS BANK INC	1	$112,000.00	0.44%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$116,175.00	0.46%	0	$0.00	NA	0	
	PREFERRED CREDIT UNION	1	$121,800.00	0.48%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,523.07	0.45%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.48%	0	$0.00	NA	0	
	RED RIVER BANK	1	$115,004.09	0.46%	0	$0.00	NA	0	
	RENASANT BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$110,400.00	0.44%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	
	RTP FEDERAL CREDIT UNION	1	$120,487.91	0.48%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,724.00	0.47%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,868.94	0.44%	0	$0.00	NA	0	

	SAINT CHARLES MORTGAGE LLC	1	$118,000.00	0.47%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,500.00	0.49%	0	$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$107,524.98	0.43%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$353,695.50	1.4%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	$232,179.72	0.92%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$123,475.22	0.49%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,500.00	0.49%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$238,000.00	0.94%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$121,350.00	0.48%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$109,543.81	0.43%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$119,596.83	0.47%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$113,000.00	0.45%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$243,200.00	0.96%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$113,711.79	0.45%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$115,990.00	0.46%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,500.00	0.49%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$112,005.00	0.44%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,850.00	0.46%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$826,226.01	3.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$111,400.00	0.44%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	$703,200.00	2.79%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$345,601.00	1.37%	0	$0.00	NA	0	
	WEST MILTON STATE BANK	1	$112,800.00	0.45%	0	$0.00	NA	0	

		WESTFIELD BANK, FSB	1	$116,850.00	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$112,400.00	0.45%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$114,320.74	0.45%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,492.14	0.47%	0	$0.00	NA	0
		Unavailable	2	$241,500.00	0.87%	0	$0.00	NA	0
Total			**216**	**$25,241,390.94**	**100%**	**0**	**$0.00**		**0**
3138WDLP4		ABERDEEN PROVING GROUND FCU	1	$151,000.00	0.5%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$327,800.00	1.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$171,960.00	0.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$152,600.00	0.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.54%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$321,500.00	1.06%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$664,160.00	2.19%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$157,000.00	0.52%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$158,315.44	0.52%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$167,296.16	0.55%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$162,000.00	0.53%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$170,766.82	0.56%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,000.00	0.55%	0	$0.00	NA	0
		CASHCALL INC	2	$320,000.00	1.06%	0	$0.00	NA	0
		CENTRAL BANK	1	$154,475.00	0.51%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$152,000.00	0.5%	0	$0.00	NA	0
		CENTRAL TRUST BANK	2	$328,800.00	1.09%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$172,000.00	0.57%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$154,680.89	0.51%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,500.00	0.57%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	3	$493,700.00	1.63%	0	$0.00	NA	0
			1	$159,336.44	0.53%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	CORNERSTONE MORTGAGE, INC	1	$170,000.00	0.56%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	$160,000.00	0.53%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.51%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$314,000.00	1.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$480,700.00	1.59%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,870.53	0.53%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$150,400.77	0.5%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$152,352.48	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$170,000.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,000.00	0.56%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,000.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$160,700.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,500.00	0.54%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$309,900.00	1.02%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$472,350.00	1.56%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$160,800.00	0.53%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$152,000.00	0.5%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$168,981.80	0.56%	0	$0.00	NA	0
	FREMONT BANK	1	$170,283.59	0.56%	0	$0.00	NA	0
		2	$317,200.00	1.05%	0	$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY								
	GATEWAY MORTGAGE GROUP, LLC	2	$325,000.00	1.07%	0	$0.00	NA	0	
	GMFS, LLC	2	$330,300.00	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$658,415.66	2.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$152,000.00	0.5%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$166,000.00	0.55%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$152,000.00	0.5%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,000.00	0.53%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$158,000.00	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$159,500.00	0.53%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	11	$1,711,094.51	5.65%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,000.00	0.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$169,000.00	0.56%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$159,500.00	0.53%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$154,300.00	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$151,900.00	0.5%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$154,000.00	0.51%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	2	$319,000.00	1.05%	0	$0.00	NA	0	
	METCALF BANK	1	$174,325.00	0.58%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$165,000.00	0.54%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$171,600.00	0.57%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$162,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$158,000.00	0.52%	0	$0.00	NA	0	

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,265.00	0.57%	0	$0.00	NA	0	
	MOUNTAIN RIVER CREDIT UNION	1	$171,862.12	0.57%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$163,500.00	0.54%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$168,000.00	0.55%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$144,919.05	0.48%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$171,500.00	0.57%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$167,283.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$159,505.00	0.53%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$149,358.74	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$168,558.96	0.56%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$152,000.00	0.5%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,500.00	0.51%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$318,750.00	1.05%	0	$0.00	NA	0	
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$155,000.00	0.51%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,500.00	0.53%	0	$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	1	$154,350.62	0.51%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$160,561.00	0.53%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$319,700.00	1.06%	0	$0.00	NA	0	
	REDSTONE	1	$162,000.00	0.53%	0	$0.00	NA	0	
	RENASANT BANK	1	$168,000.00	0.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$318,000.00	1.05%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$168,000.00	0.55%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.53%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,375.00	0.53%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$494,470.00	1.63%	0	$0.00	NA	0	
		1	$150,000.00	0.5%	0	$0.00	NA	0	

	SHAREPOINT CREDIT UNION							
	SHORE MORTGAGE	1	$161,875.00	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$311,345.34	1.03%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA	1	$163,400.00	0.54%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$480,120.00	1.59%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$640,850.00	2.12%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$155,000.00	0.51%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$167,200.00	0.55%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$327,450.00	1.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$165,544.29	0.55%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$151,650.00	0.5%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$152,700.89	0.5%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$153,000.00	0.51%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$164,493.76	0.54%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$310,000.00	1.02%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.54%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$166,119.17	0.55%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$165,000.00	0.54%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$151,522.01	0.5%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,100.00	0.5%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$307,473.23	1.02%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$156,456.80	0.52%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$1,419,050.00	4.69%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,500.00	0.51%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$171,750.00	0.57%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	2	$338,250.00	1.12%	0	$0.00	NA	0

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WALLICK AND VOLK, INC	1	$150,300.00	0.5%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$164,500.00	0.54%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$149,757.03	0.49%	0	$0.00	NA	0
		Unavailable	1	$165,750.00	0.55%	0	$0.00	NA	0
Total			**189**	**$30,283,981.10**	**100%**	**0**	**$0.00**		**0**
3138WDLQ2		1ST FARM CREDIT SERVICES, FLCA	1	$250,000.00	0.06%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$208,400.00	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	$6,790,103.00	1.5%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$226,950.23	0.05%	0	$0.00	NA	0
		ACG FUNDING INC	1	$599,200.00	0.13%	0	$0.00	NA	0
		ACOPIA, LLC	1	$416,000.00	0.09%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	$400,000.00	0.09%	0	$0.00	NA	0
		ACRE MORTGEGE & FINANCIAL, INC	1	$220,000.00	0.05%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	$1,168,300.00	0.26%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$808,200.00	0.18%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$200,000.00	0.04%	0	$0.00	NA	0
		AFFILIATED BANK	2	$646,353.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$783,699.20	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$238,000.00	0.05%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	3	$881,800.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$350,000.00	0.08%	0	$0.00	NA	0
		ALTERRA BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT	2	$545,700.00	0.12%	0	$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	2	$552,000.00	0.12%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$225,500.00	0.05%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$466,600.00	0.1%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$264,885.58	0.06%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,919.73	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$214,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$271,557.51	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$663,950.00	0.15%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,490.08	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$383,629.32	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$276,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$507,500.00	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	$1,563,321.32	0.35%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$228,750.00	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,464,825.28	0.32%	0	$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$211,200.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$385,000.00	0.09%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	6	$1,676,921.00	0.37%	0	$0.00	NA	0	
	AMERIS BANK	2	$450,000.00	0.1%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$213,085.13	0.05%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$289,021.61	0.06%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$203,200.00	0.04%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,560,620.68	0.57%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$537,050.00	0.12%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$672,920.00	0.15%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC	1	$346,512.26	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$330,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$198,750.00	0.04%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$283,769.27	0.06%	0	$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$253,671.63	0.06%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$228,000.00	0.05%	0	$0.00	NA	0	
	BADGER BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$268,845.72	0.06%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,417,080.00	0.31%	0	$0.00	NA	0	
	BANCFIRST	3	$762,400.00	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PR	2	$398,272.66	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	2	$536,000.00	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND	5	$1,459,150.00	0.32%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$656,131.97	0.14%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$697,500.00	0.15%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$245,000.00	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$314,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,854,907.47	0.85%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$231,500.00	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$325,000.00	0.07%	0	$0.00	NA	0	

	BANK SNB	1	$249,600.00	0.06%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,442.82	0.05%	0	$0.00	NA	0	
	BANKUNITED, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	2	$657,690.92	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,395,912.00	0.31%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$310,500.00	0.07%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	$310,000.00	0.07%	0	$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	$359,000.00	0.08%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	4	$1,087,100.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$276,000.00	0.06%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$212,885.98	0.05%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$864,600.00	0.19%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.06%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$217,304.27	0.05%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$308,900.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	2	$735,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,434,276.65	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,500.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,319,700.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$390,000.00	0.09%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$537,000.00	0.12%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST (11655)	1	$336,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,556,600.00	0.56%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$392,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$569,600.00	0.13%	0	$0.00	NA	0	
	CASHCALL INC	7	$2,132,500.00	0.47%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$292,000.00	0.06%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$442,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	6	$1,597,000.00	0.35%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,813,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	$375,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$229,016.73	0.05%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	2	$685,843.55	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,000,500.00	0.22%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$269,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK N.A	1	$270,825.41	0.06%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$218,381.24	0.05%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,250.00	0.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	0.09%	0	$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	$238,984.28	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,389,100.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$200,000.00	0.04%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	17	$5,231,050.00	1.16%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$392,464.76	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	$501,342.34	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$259,000.00	0.06%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$600,000.00	0.13%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$209,000.00	0.05%	0	$0.00	NA	0	

	COMMONWEALTH MORTGAGE GROUP LLC	1	$290,776.65	0.06%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$333,600.00	0.07%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$380,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK CBD	1	$340,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$550,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	5	$1,618,995.00	0.36%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$396,000.00	0.09%	0	$0.00	NA	0	
	CORE BANK	1	$348,488.58	0.08%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$224,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$242,100.00	0.05%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CTECU	1	$197,178.85	0.04%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$196,000.00	0.04%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$646,300.00	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$1,930,750.00	0.43%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	$9,618,246.52	2.12%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$234,194.50	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$326,611.86	0.07%	0	$0.00	NA	0	
	DSW MORTGAGE, INC	1	$196,000.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	$617,000.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$455,325.00	0.1%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST	1	$294,500.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$779,000.00	0.17%	0	$0.00	NA	0	
	EMPIRE BANK	1	$244,400.00	0.05%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$197,220.00	0.04%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$253,385.08	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$310,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$260,000.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$923,400.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,920.00	0.05%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$205,000.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,810,700.00	1.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$206,250.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$268,000.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,854,050.00	0.41%	0	$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	$200,000.00	0.04%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$271,000.00	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,047,000.00	0.23%	0	$0.00	NA	0
	FC LENDING, LTD	1	$264,324.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$640,844.83	0.14%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,032,215.00	0.23%	0	$0.00	NA	0
	FIRST BANK	1	$216,000.00	0.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$615,710.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$362,300.00	0.08%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$236,000.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,450.00	0.05%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	$264,800.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,489,921.22	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$299,596.63	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (15551)	1	$308,714.36	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$909,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$216,500.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$196,100.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$203,150.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$329,990.00	0.07%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,233,500.00	0.27%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	7	$2,444,878.00	0.54%	0	$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$311,164.03	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,833,000.00	0.4%	0	$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	2	$955,000.00	0.21%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$531,705.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,115,000.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$619,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,319,039.91	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$263,200.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$344,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$262,400.00	0.06%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	3	$1,137,947.95	0.25%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$325,000.00	0.07%	0	$0.00	NA	0	

	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$198,287.54	0.04%	0	$0.00	NA	0	
	FIRST RATE MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	FIRST SERVICE BANK	2	$643,500.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$883,350.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$340,500.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,293,800.00	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,279,500.00	0.28%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$765,000.00	0.17%	0	$0.00	NA	0	
	FIRSTBANK	1	$492,000.00	0.11%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	6	$1,738,900.00	0.38%	0	$0.00	NA	0	
	FIRSTRUST BANK	5	$1,168,960.00	0.26%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIVE POINTS BANK	1	$223,000.00	0.05%	0	$0.00	NA	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$221,520.00	0.05%	0	$0.00	NA	0	
	FNB BANK INC	1	$232,000.00	0.05%	0	$0.00	NA	0	
	FNBC BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	$269,445.00	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$196,309.94	0.04%	0	$0.00	NA	0	
	FOX HILL MORTGAGE INC. - COR	1	$220,000.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$257,881.55	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$323,000.00	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$254,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	37	$12,268,425.46	2.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	13	$3,286,337.21	0.73%	0	$0.00	NA	0	
	GECU	1	$223,250.00	0.05%	0	$0.00	NA	0	
	GEO-CORP, INC	2	$548,000.00	0.12%	0	$0.00	NA	0	
		2	$576,735.85	0.13%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	1	$263,000.00	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$270,837.17	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$365,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$567,000.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$452,500.00	0.1%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$289,900.00	0.06%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	3	$699,874.51	0.15%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$415,199.24	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	9	$2,448,945.53	0.54%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$409,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,192,211.82	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	$4,542,355.13	1%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$214,800.00	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$373,000.00	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$333,500.00	0.07%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$400,000.00	0.09%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$340,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	1	$260,000.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$417,000.00	0.09%	0	$0.00	NA	0
		1	$406,273.28	0.09%	0	$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME FEDERAL BANK	1	$401,000.00	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORRGAGE CORPORATION	1	$292,220.00	0.06%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$6,571,614.00	1.45%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$306,500.00	0.07%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	2	$443,000.00	0.1%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$220,000.00	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$921,000.00	0.2%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	2	$646,000.00	0.14%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$852,012.29	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$420,000.00	0.09%	0	$0.00	NA	0	
	IDB-IIC FCU	1	$360,000.00	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$335,399.00	0.07%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$416,000.00	0.09%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$297,734.58	0.07%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$583,977.33	0.13%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$285,000.00	0.06%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$271,500.00	0.06%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$261,720.00	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$3,692,250.00	0.82%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CA	1	$231,784.73	0.05%	0	$0.00	NA	0	
		1	$350,000.00	0.08%	0	$0.00	NA	0	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	20	$4,959,587.53	1.1%	0	$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	$262,500.00	0.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,380,900.00	0.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,219,800.00	0.27%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	NA	0
	LAYTON STATE BANK	2	$401,714.73	0.09%	0	$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	$314,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK N.A	3	$830,500.00	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$1,060,906.33	0.23%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$348,200.00	0.08%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$217,600.00	0.05%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$223,500.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$240,100.00	0.05%	0	$0.00	NA	0
	LEVEL ONE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,435,712.53	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$1,945,991.87	0.43%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	$1,419,453.83	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$752,800.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$202,969.70	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	6	$1,693,410.10	0.37%	0	$0.00	NA	0
	MAIN STREET BANK	1	$346,239.95	0.08%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$514,798.35	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$415,217.28	0.09%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$365,571.27	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$359,200.00	0.08%	0	$0.00	NA	0

	MCCLAIN BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$289,000.00	0.06%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$231,400.00	0.05%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$229,600.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$252,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$318,645.70	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$634,687.38	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$258,000.00	0.06%	0	$0.00	NA	0	
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$390,000.00	0.09%	0	$0.00	NA	0	
	MERIT BANK	1	$281,250.00	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	
	METRO BANK	1	$281,600.00	0.06%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$450,000.00	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$275,500.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$249,141.11	0.06%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$343,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	1	$204,000.00	0.05%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$400,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$537,150.00	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	3	$882,500.00	0.19%	0	$0.00	NA	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$360,000.00	0.08%	0	$0.00	NA	0	
	MONARCH BANK	1	$258,899.64	0.06%	0	$0.00	NA	0	
	MONUMENT BANK	1	$408,400.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$249,200.00	0.06%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$230,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$700,800.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$295,000.00	0.07%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$446,600.00	0.1%	0	$0.00	NA	0	
	MORTGAGENETWORK	4	$1,052,350.00	0.23%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$203,038.13	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$880,700.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$332,160.31	0.07%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$438,118.96	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	13	$3,439,765.00	0.76%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$252,000.00	0.06%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$220,100.00	0.05%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	11	$3,707,727.09	0.82%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$250,000.00	0.06%	0	$0.00	NA	0	
	NAT RES - SACRAMENTO	1	$330,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$195,162.08	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	7	$1,630,582.00	0.36%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$295,500.00	0.07%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,240.46	0.05%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	8	$2,282,300.00	0.5%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$255,550.00	0.06%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$601,000.00	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$320,000.00	0.07%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$270,000.00	0.06%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$287,300.00	0.06%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$241,224.76	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	

	NFC MORTGAGE COMPANY, LLC (13346)	1	$234,015.46	0.05%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	2	$526,800.00	0.12%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$587,000.00	0.13%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC	1	$214,099.25	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,975.89	0.08%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$415,235.18	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$500,000.00	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,030,663.84	0.23%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$393,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$474,200.00	0.1%	0	$0.00	NA	0	
	NUVISION FCU	5	$1,435,000.00	0.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$515,011.00	0.11%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$226,000.00	0.05%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$1,591,256.95	0.35%	0	$0.00	NA	0	
	OAK BANK	1	$202,170.98	0.04%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT	1	$222,000.00	0.05%	0	$0.00	NA	0	
	OLD NATIONAL BANK	3	$850,000.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$314,500.00	0.07%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$232,500.00	0.05%	0	$0.00	NA	0	
	OPES ADVISORS INC	3	$1,095,060.26	0.24%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,369,000.00	0.3%	0	$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	$231,550.00	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$248,941.96	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	$748,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$767,000.00	0.17%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$415,217.28	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$403,268.58	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	$233,000.00	0.05%	0	$0.00	NA	0	
		1	$406,273.28	0.09%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$912,965.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$572,591.02	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,076,353.75	0.24%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$194,174.73	0.04%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$4,957,400.00	1.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$346,973.06	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,878,750.00	0.42%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$204,250.00	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$515,530.57	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,166,400.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$521,000.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$633,290.49	0.14%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.04%	0	$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,597,000.00	0.57%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$462,991.97	0.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$307,000.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,283,700.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	17	$4,950,520.00	1.09%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	19	$6,535,835.00	1.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$350,000.00	0.08%	0	$0.00	NA	0
		1	$286,756.31	0.06%	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER LENDING INC	1	$390,000.00	0.09%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$737,000.00	0.16%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$256,500.00	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$353,000.00	0.08%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$396,000.00	0.09%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHATERED BA	1	$335,000.00	0.07%	0	$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	$206,000.00	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	$4,626,198.00	1.02%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$327,200.00	0.07%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$264,600.00	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$199,153.56	0.04%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	R P FUNDING, INC	4	$1,195,500.00	0.26%	0	$0.00	NA	0
	RABOBANK, N.A	3	$888,450.00	0.2%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$453,750.00	0.1%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	RANLIFE, INC	1	$306,952.00	0.07%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	$837,000.00	0.18%	0	$0.00	NA	0
	RCB BANK	1	$256,000.00	0.06%	0	$0.00	NA	0
	RED RIVER BANK	1	$235,986.80	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$534,000.00	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$416,000.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	3	$721,450.00	0.16%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$523,050.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	$1,060,870.00	0.23%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$255,500.00	0.06%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	$378,000.00	0.08%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	ROCKLAND TRUST COMPANY	3	$846,450.00	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$839,824.00	0.19%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$208,000.00	0.05%	0	$0.00	NA	0	
	ROUND TOP STATE BANK	1	$415,217.28	0.09%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$486,029.23	0.11%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$407,000.00	0.09%	0	$0.00	NA	0	
	RTP FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$913,000.30	0.2%	0	$0.00	NA	0	
	S&T BANK	1	$268,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$200,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$212,800.00	0.05%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$799,595.00	0.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,031,012.96	0.23%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	$363,000.00	0.08%	0	$0.00	NA	0	
	SAN MATEO CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	16	$4,283,032.52	0.95%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$937,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$291,759.97	0.06%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.07%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,095,521.00	0.24%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$300,000.00	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,678,163.00	0.37%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$688,100.00	0.15%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$486,000.00	0.11%	0	$0.00	NA	0	

	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	SFMC, LP	1	$241,600.00	0.05%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$561,449.00	0.12%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY	1	$510,305.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,105,970.48	1.79%	0	$0.00	NA	0	
	SIMPLY HOME LENDING INC	1	$269,000.00	0.06%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$450,000.00	0.1%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	6	$1,838,950.00	0.41%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$360,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$352,000.00	0.08%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$242,155.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.05%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$368,000.00	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	5	$1,509,854.35	0.33%	0	$0.00	NA	0	
	STARWEST FUNDING	1	$253,000.00	0.06%	0	$0.00	NA	0	
	STARWEST MORTGAGE	1	$415,000.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$241,817.21	0.05%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	24	$6,404,596.14	1.41%	0	$0.00	NA	0	
	STATE STREET BANK	1	$291,000.00	0.06%	0	$0.00	NA	0	
	STEARNS LENDING INC	52	$16,379,149.04	3.62%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$448,600.00	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	8	$2,397,739.62	0.53%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$228,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$306,000.00	0.07%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,149,400.00	0.47%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	4	$965,000.00	0.21%	0	$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	10	$3,046,963.14	0.67%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	6	$1,864,800.00	0.41%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	$1,053,961.21	0.23%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	$213,542.50	0.05%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$658,900.00	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,247,000.00	0.28%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$632,135.54	0.14%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$296,000.00	0.07%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$490,250.00	0.11%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	9	$2,360,005.00	0.52%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	2	$448,000.00	0.1%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,299,241.25	0.29%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$253,784.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$351,405.00	0.08%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	2	$421,100.00	0.09%	0	$0.00	NA	0	
	TOPONE MORTGAGE INC	1	$230,000.00	0.05%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,857,631.41	0.41%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY	1	$248,941.96	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$333,600.00	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	$208,712.94	0.05%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$199,153.56	0.04%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,025.28	0.05%	0	$0.00	NA	0	

	TOWNEBANK MORTGAGE, A CORPORATION	1	$194,191.29	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	$468,030.92	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$703,400.00	0.16%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$5,657,885.45	1.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	63	$19,810,214.00	4.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$321,000.00	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,081,923.14	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,255,135.00	1.16%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$500,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$503,900.00	0.11%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$305,000.00	0.07%	0	$0.00	NA	0	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$193,859.41	0.04%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$312,200.00	0.07%	0	$0.00	NA	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$807,750.00	0.18%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
		VENTURE BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	
		VISIONBANK	1	$202,000.00	0.04%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$957,866.04	0.21%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,685,475.00	0.37%	0	$0.00	NA	0	
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$744,100.00	0.16%	0	$0.00	NA	0	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$286,000.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	7	$2,223,478.57	0.49%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	5	$1,254,500.00	0.28%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	2	$612,000.00	0.14%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,778,199.61	0.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$210,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	5	$1,372,000.00	0.34%	0	$0.00	NA	0	
Total			**1,553**	**$452,626,719.31**	**100%**	**0**	**$0.00**		**0**	

3138WDLR0		1ST BANK, N.A	1	$143,000.00	0.14%	0	$0.00	NA	0
		1ST FARM CREDIT SERVICES, FLCA	1	$130,950.00	0.13%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	4	$502,278.75	0.5%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$266,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$2,005,039.30	2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,712.74	0.13%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$111,200.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,004,600.00	1%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$130,000.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$539,952.88	0.54%	0	$0.00	NA	0
		AMERICAN BANK	1	$116,375.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$135,200.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$122,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,800.00	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$147,250.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$129,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	$130,769.58	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$122,100.00	0.12%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,913.99	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$287,170.00	0.29%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC	1	$132,525.00	0.13%	0	$0.00	NA	0	
	AMERIS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK, FSB	9	$1,192,400.00	1.19%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$285,325.00	0.28%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$145,500.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$236,850.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,068,351.72	1.06%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$408,000.00	0.41%	0	$0.00	NA	0	
	AUBURNBANK	2	$233,920.00	0.23%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC	1	$126,500.00	0.13%	0	$0.00	NA	0	
	BANK FORWARD	1	$130,625.00	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	3	$384,942.91	0.38%	0	$0.00	NA	0	
	BANK OF BRODHEAD	1	$147,000.00	0.15%	0	$0.00	NA	0	
	BANK OF DONIPHAN	1	$110,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$130,764.16	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$132,500.00	0.13%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$141,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$136,000.00	0.14%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$120,800.00	0.12%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$368,950.00	0.37%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$130,500.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	NA	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,427.93	0.26%	0	$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$141,100.91	0.14%	0	$0.00	NA	0	

	BOEING EMPLOYEES' CREDIT UNION	2	$256,700.00	0.26%	0	$0.00	NA	0	
	BOONE BANK & TRUST CO	1	$136,800.00	0.14%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	8	$1,019,500.00	1.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.14%	0	$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$119,600.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$514,000.00	0.51%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	CB & S BANK- AL	1	$140,000.00	0.14%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$148,200.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$133,782.97	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$244,900.00	0.24%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$132,600.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$129,200.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$259,525.00	0.26%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK - NEW CASTLE	1	$132,000.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$110,800.00	0.11%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$137,104.00	0.14%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC #1820	1	$146,258.21	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC	4	$512,665.00	0.51%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$227,487.87	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,300.00	0.13%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$145,145.20	0.14%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$134,400.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK, NA	2	$264,800.00	0.26%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$141,600.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,334.39	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,800.00	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.11%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	5	$621,700.00	0.62%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$283,700.00	0.28%	0	$0.00	NA	0
	COUNTY BANK	1	$126,400.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$145,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$265,000.00	0.26%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$114,000.00	0.11%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$135,850.00	0.14%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$133,800.00	0.13%	0	$0.00	NA	0
	DEERWOOD BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$131,627.38	0.13%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	$1,741,624.64	1.74%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$127,815.58	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$284,600.00	0.28%	0	$0.00	NA	0
	DIME BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	$275,808.38	0.27%	0	$0.00	NA	0

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	$248,730.00	0.25%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$498,050.00	0.5%	0	$0.00	NA	0	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$802,000.00	0.8%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	$147,387.18	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$237,500.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$116,835.15	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$928,522.00	0.93%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$139,802.74	0.14%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$840,120.00	0.84%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$248,812.61	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$137,750.00	0.14%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$284,000.00	0.28%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	$110,000.00	0.11%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$287,375.00	0.29%	0	$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC	1	$120,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$881,270.00	0.88%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,300.00	0.12%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK, A CORPORATION	2	$244,564.93	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$793,610.00	0.79%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$253,500.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$263,840.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,200.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$135,200.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	$112,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$148,750.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$244,225.00	0.24%	0	$0.00	NA	0	
	FIRST SECURITY BANK	3	$408,092.05	0.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES,MO	1	$132,800.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$382,500.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$120,000.00	0.12%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$237,824.00	0.24%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$149,035.85	0.15%	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	1	$114,000.00	0.11%	0	$0.00	NA	0	

	FORUM CREDIT UNION	2	$241,477.90	0.24%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY	1	$119,700.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	1	$115,500.00	0.12%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$125,000.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$254,890.00	0.25%	0	$0.00	NA	0	
	GECU	4	$502,380.00	0.5%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$142,350.00	0.14%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	1	$146,320.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$559,350.00	0.56%	0	$0.00	NA	0	
	GUARANTY BANK	1	$143,797.10	0.14%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,829.51	0.12%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$286,299.21	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$759,700.00	0.76%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$366,960.13	0.37%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	$128,318.95	0.13%	0	$0.00	NA	0	
	HERITAGE BANK	1	$144,791.08	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$117,800.00	0.12%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$387,799.40	0.39%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$144,917.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$248,450.00	0.25%	0	$0.00	NA	0	
	HOMEBANK	1	$145,000.00	0.14%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$268,750.00	0.27%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$115,900.00	0.12%	0	$0.00	NA	0	

	HOMETOWN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$111,150.00	0.11%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$146,775.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$139,000.00	0.14%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$126,825.00	0.13%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,200.00	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$138,320.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$986,952.24	0.98%	0	$0.00	NA	0
	IDEAL CREDIT UNION	2	$260,850.00	0.26%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$506,905.00	0.51%	0	$0.00	NA	0
	ILLINI BANK	1	$140,800.00	0.14%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$403,000.00	0.4%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$402,965.00	0.4%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$244,150.00	0.24%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$134,900.00	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$251,000.00	0.25%	0	$0.00	NA	0
	IOWA STATE BANK	1	$146,783.44	0.15%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	IXONIA BANK	1	$143,250.00	0.14%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$126,900.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$132,000.00	0.13%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$131,250.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	$1,636,228.28	1.63%	0	$0.00	NA	0
	LAKE REGION BANK	2	$276,000.00	0.28%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	5	$617,840.88	0.62%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$119,700.00	0.12%	0	$0.00	NA	0
	LENDER	1	$144,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$118,750.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$142,400.00	0.14%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$109,841.23	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$118,650.00	0.12%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$143,700.00	0.14%	0	$0.00	NA	0
	MARINE BANK	2	$266,800.00	0.27%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$113,250.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK	2	$263,761.26	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$990,604.04	0.99%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$122,550.00	0.12%	0	$0.00	NA	0
	MID PENN BANK	1	$140,800.00	0.14%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,278.00	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	$130,000.00	0.13%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$142,500.00	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$371,050.00	0.37%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$140,601.61	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$265,200.00	0.26%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$271,000.00	0.27%	0	$0.00	NA	0
		1	$143,120.00	0.14%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE LLC	2	$241,323.17	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$139,802.74	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$731,551.00	0.73%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$111,000.00	0.11%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$378,562.69	0.38%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$494,978.94	0.49%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,750.00	0.14%	0	$0.00	NA	0	
	MWABANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$145,800.00	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$250,850.00	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,920.00	0.12%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$145,000.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$125,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$137,275.00	0.14%	0	$0.00	NA	0	
	NEXBANK SSB	2	$257,826.69	0.26%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	NORTHLAND FINANCIAL	1	$123,200.00	0.12%	0	$0.00	NA	0	
	NORTHVIEW BANK	3	$336,528.00	0.34%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$379,195.00	0.38%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$149,850.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$260,650.00	0.26%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$390,166.00	0.39%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$127,920.00	0.13%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$139,170.00	0.14%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$412,658.86	0.41%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$136,200.00	0.14%	0	$0.00	NA	0	
	PALM LENDING, LLC	1	$113,360.06	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	PARK BANK	3	$391,417.00	0.39%	0	$0.00	NA	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$134,809.78	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$242,500.00	0.24%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$136,607.25	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$245,500.00	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	12	$1,566,397.49	1.56%	0	$0.00	NA	0	
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$254,500.00	0.25%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$272,411.42	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$257,500.00	0.26%	0	$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$113,312.00	0.11%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$138,750.00	0.14%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$519,000.00	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$265,700.00	0.26%	0	$0.00	NA	0	

	POST COMMUNITY CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	6	$773,325.00	0.77%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$118,000.00	0.12%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$147,155.00	0.15%	0	$0.00	NA	0	
	PREMIERBANK - FORT ATKINSON	1	$117,000.00	0.12%	0	$0.00	NA	0	
	PRIMEBANK	1	$128,800.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$119,770.00	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$639,300.00	0.64%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$141,000.00	0.14%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$238,000.00	0.24%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$143,797.10	0.14%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$127,415.00	0.13%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,920.00	0.12%	0	$0.00	NA	0	
	RENASANT BANK	3	$372,750.00	0.37%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$233,000.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	ROYAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$842,959.78	0.84%	0	$0.00	NA	0	
	RSI BANK ISIOA/OR ASSIGNS	1	$140,000.00	0.14%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,125.00	0.14%	0	$0.00	NA	0	
	S&T BANK	3	$416,347.14	0.42%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$133,810.63	0.13%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	10	$1,260,592.08	1.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.14%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$128,448.77	0.13%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.11%	0	$0.00	NA	0	
	SECURITY NATIONAL	2	$268,300.00	0.27%	0	$0.00	NA	0	

	BANK OF SIOUX CITY IOWA							
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$120,650.00	0.12%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,186,448.00	1.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$428,837.50	0.43%	0	$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	$276,800.00	0.28%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$125,000.00	0.12%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$139,360.00	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$507,600.00	0.51%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$128,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$130,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$262,600.00	0.26%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$1,267,401.41	1.26%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	SUGAR RIVER BANK	1	$110,500.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$817,200.00	0.81%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$274,655.00	0.27%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$118,655.00	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$539,135.00	0.54%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$141,500.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$529,964.66	0.53%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$138,650.00	0.14%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,100.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL	1	$127,000.00	0.13%	0	$0.00	NA	0

	BANK OF BANGOR - WEST								
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$265,500.00	0.26%	0	$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	$123,322.06	0.12%	0	$0.00	NA	0	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$136,000.00	0.14%	0	$0.00	NA	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$130,056.40	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$774,175.00	0.77%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$382,500.00	0.38%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$111,842.19	0.11%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$119,200.00	0.12%	0	$0.00	NA	0	
	TOBYHANNA FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$247,200.00	0.25%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$120,960.00	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$254,800.00	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$115,200.00	0.11%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$114,837.96	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$274,160.00	0.27%	0	$0.00	NA	0	
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$125,822.46	0.13%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,720.00	0.12%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,047,198.43	1.04%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$119,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$251,000.00	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$397,000.00	0.4%	0	$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	6	$774,295.00	0.77%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$393,972.00	0.39%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$400,486.03	0.4%	0	$0.00	NA	0	
	US BANK NA	1	$123,020.27	0.12%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,000.00	0.15%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$273,695.00	0.27%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,819.90	0.12%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$377,500.00	0.38%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$385,250.00	0.38%	0	$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	2	$228,173.69	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$286,750.00	0.29%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$251,250.00	0.25%	0	$0.00	NA	0	
	WAUMANDEE STATE BANK - WAUMANDEE	1	$119,600.00	0.12%	0	$0.00	NA	0	
	WAYNE BANK & TRUST CO	1	$143,000.00	0.14%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	4	$499,173.87	0.5%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$115,886.20	0.12%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	$1,140,315.00	1.14%	0	$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	$138,000.00	0.14%	0	$0.00	NA	0	
	WOODFORD STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	
		2	$266,991.18	0.27%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP							
		ZEAL CREDIT UNION	2	$226,359.21	0.23%	0	$0.00	NA	0
		Unavailable	4	$524,870.00	0.53%	0	$0.00	NA	0
Total			**777**	**$100,322,518.27**	**100%**	**0**	**$0.00**		**0**
3138WDLS8		ANCHORBANK, FSB	1	$191,000.00	3.98%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,112,436.44	23.17%	0	$0.00	NA	0
		BANK MUTUAL	1	$178,400.00	3.72%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$200,000.00	4.17%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,600.00	8.84%	0	$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	$185,000.00	3.85%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	3	$602,600.00	12.55%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$191,000.00	3.98%	0	$0.00	NA	0
		PEOPLES BANK	1	$207,706.93	4.33%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$232,000.00	4.83%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$626,470.21	13.05%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,208.60	4.4%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,198.00	4.98%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$200,000.00	4.15%	0	$0.00	NA	0
Total			**24**	**$4,801,620.18**	**100%**	**0**	**$0.00**		**0**
3138WDLT6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$197,200.00	16.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$238,500.00	19.99%	0	$0.00	NA	0
		FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$353,565.00	29.63%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$204,000.00	17.1%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$200,000.00	16.75%	0	$0.00	NA	0
Total			**6**	**$1,193,265.00**	**100%**	**0**	**$0.00**		**0**
3138WDLU3		ABBEVILLE BUILDING & LOAN	1	$171,000.00	0.07%	0	$0.00	NA	0
			1	$175,750.00	0.07%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	17	$5,024,786.45	2.01%	0	$0.00	NA	0	
	ACE MORTGAGE LOAN CORPORATION	1	$261,000.00	0.1%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	2	$563,166.00	0.22%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	$499,044.00	0.2%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$516,920.00	0.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	$390,000.00	0.16%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$196,568.04	0.08%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,212,398.67	0.48%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$223,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	$220,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$464,150.00	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$326,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$279,900.00	0.11%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$229,900.00	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$406,039.81	0.16%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	$387,900.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$1,880,620.00	0.75%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$696,500.00	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$390,500.00	0.16%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$346,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK, FSB	5	$1,187,500.00	0.47%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$481,950.00	0.19%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$748,750.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$864,719.67	0.35%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,847.55	0.09%	0	$0.00	NA	0	
	AUBURNBANK	3	$562,600.00	0.22%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$432,000.00	0.17%	0	$0.00	NA	0	
	BADGER BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	
	BANCFIRST	1	$207,955.00	0.08%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$158,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$691,348.94	0.28%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,419,982.20	0.97%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANK OF THE JAMES	2	$361,767.52	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$868,102.52	0.35%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$504,252.00	0.2%	0	$0.00	NA	0	
	BANK SNB	1	$164,800.00	0.07%	0	$0.00	NA	0	
	BANK STAR ONE	1	$370,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$251,900.00	0.1%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$928,811.88	0.37%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$256,950.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	

	BLACKHAWK BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$224,700.00	0.09%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$259,612.91	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$850,571.54	0.34%	0	$0.00	NA	0	
	BOONE BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$345,600.00	0.14%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$192,850.00	0.08%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$699,200.00	0.28%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,440,370.00	0.58%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$728,306.05	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,333,500.00	0.53%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,026.13	0.14%	0	$0.00	NA	0	
	BURLING BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$170,500.00	0.07%	0	$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$252,000.00	0.1%	0	$0.00	NA	0	
	CALUMET COUNTY BANK	1	$319,549.13	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$635,800.00	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$398,979.00	0.16%	0	$0.00	NA	0	
	CASHCALL INC	1	$325,000.00	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,142,035.00	0.46%	0	$0.00	NA	0	
	CBC NATIONAL BANK	3	$1,046,000.00	0.42%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,705,000.00	0.68%	0	$0.00	NA	0	
	CHARTERBANK	1	$315,500.00	0.13%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC	4	$1,500,418.00	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$342,733.00	0.14%	0	$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	$287,350.00	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$194,800.00	0.08%	0	$0.00	NA	0	
	CLEVELAND STATE BANK - HOWARDS GROV	1	$396,000.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	11	$3,208,346.00	1.28%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,080,051.07	0.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$305,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$213,275.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$266,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$224,100.00	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$197,600.00	0.08%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$202,300.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	$738,420.67	0.29%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$225,150.00	0.09%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$539,200.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION LENDING SOURCE LLC	1	$382,445.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$365,000.00	0.15%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$381,163.00	0.15%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$216,600.00	0.09%	0	$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$159,080.00	0.06%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	$387,465.44	0.15%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$284,589.37	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$274,223.72	0.11%	0	$0.00	NA	0	

	DELTA COMMUNITY CREDIT UNION	3	$874,798.92	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$445,070.00	0.18%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$805,300.00	0.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,948,389.01	0.78%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$186,137.36	0.07%	0	$0.00	NA	0	
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$330,750.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,600.00	0.13%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$196,200.00	0.08%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$195,729.97	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$225,625.00	0.09%	0	$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,615,267.00	1.84%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$194,750.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$372,180.00	0.15%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$596,029.31	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$527,974.47	0.21%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
		1	$270,000.00	0.11%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$263,636.28	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,243,211.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$930,056.06	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$976,335.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$618,844.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$210,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$728,900.00	0.29%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$815,999.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$2,018,118.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,214.18	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$259,105.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$752,975.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$168,512.23	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$385,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$191,900.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$288,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$301,200.00	0.12%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$275,000.00	0.11%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$412,500.00	0.16%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$661,102.32	0.26%	0	$0.00	NA	0	

	FIRST STATE BANK NEBRASKA	3	$867,650.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$357,600.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,003,500.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$578,900.00	0.23%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$811,400.00	0.32%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$425,750.00	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$788,900.00	0.32%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$239,661.84	0.1%	0	$0.00	NA	0
	FREMONT BANK	5	$2,076,425.49	0.83%	0	$0.00	NA	0
	FRONTIER BANK	1	$182,400.00	0.07%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$301,500.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$555,250.00	0.22%	0	$0.00	NA	0
	GENCOR MORTGAGE, INC	1	$251,500.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$189,905.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$620,900.00	0.25%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$231,000.00	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	6	$1,540,645.16	0.62%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$215,600.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$158,500.00	0.06%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$298,423.97	0.12%	0	$0.00	NA	0
	HAMPDEN BANK	1	$152,000.00	0.06%	0	$0.00	NA	0
	HARBORONE BANK	3	$811,917.48	0.32%	0	$0.00	NA	0
	HEARTLAND BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	HERITAGE BANK	2	$468,500.00	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,166,843.00	0.87%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,620,500.00	1.05%	0	$0.00	NA	0
		1	$380,000.00	0.15%	0	$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC								
	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$731,000.00	0.29%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$274,550.00	0.11%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$397,500.00	0.16%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$185,500.00	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$368,392.20	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	2	$454,659.70	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$712,718.16	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$278,375.00	0.11%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMAPNY	1	$280,000.00	0.11%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	$2,427,004.83	0.97%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,481.69	0.08%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$422,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$472,800.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,374,937.75	1.35%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$430,981.00	0.17%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,355,268.01	0.94%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$220,850.00	0.09%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$388,763.65	0.16%	0	$0.00	NA	0	
	LEADER BANK N A . A CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$184,745.12	0.07%	0	$0.00	NA	0	
	LEGACY MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	
	LENDLINK FINANCIAL INC	1	$208,000.00	0.08%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,250.00	0.15%	0	$0.00	NA	0	

	LIBERTY BANK	1	$165,750.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$189,000.00	0.08%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$157,477.80	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$358,505.40	0.14%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	3	$1,021,350.00	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$385,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,750.00	0.42%	0	$0.00	NA	0	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$381,961.05	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,500.00	0.12%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$289,591.40	0.12%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,107.37	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$585,400.00	0.23%	0	$0.00	NA	0	
	METRO BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$316,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$913,800.00	0.36%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$178,353.94	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$243,600.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	
	MORRILL AND JANES BANK	1	$192,150.00	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$247,920.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$171,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$636,436.39	0.25%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$174,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$1,735,160.32	0.69%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGENETWORK	3	$661,910.00	0.26%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$154,600.00	0.06%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC	1	$259,000.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$375,500.00	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$722,476.30	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$2,536,573.26	1.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$374,898.00	0.15%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$1,816,725.27	0.73%	0	$0.00	NA	0	
	NAT RES - SACRAMENTO	1	$317,811.54	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$968,250.00	0.39%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$561,000.00	0.22%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC., A LI	1	$213,967.80	0.09%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	$879,732.38	0.35%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$495,530.87	0.2%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$372,000.00	0.15%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$350,300.00	0.14%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$275,000.00	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$227,500.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	1	$176,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$350,550.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	5	$1,433,931.00	0.57%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$1,301,481.78	0.52%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL	1	$204,000.00	0.08%	0	$0.00	NA	0	

	BANKING ASSOCIATION								
	ON Q FINANCIAL	1	$175,750.00	0.07%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$519,326.89	0.21%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$414,200.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,175,957.00	0.47%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	4	$1,324,500.00	0.53%	0	$0.00	NA	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$230,075.37	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$443,200.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$213,750.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$496,962.38	0.2%	0	$0.00	NA	0	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$297,945.29	0.12%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	10	$3,471,701.42	1.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$499,364.00	0.2%	0	$0.00	NA	0	
	PENNY MAC	1	$407,000.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	9	$2,371,985.22	0.95%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$432,742.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$189,600.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$246,905.00	0.1%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$352,800.00	0.14%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,800.00	0.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,116,090.00	1.24%	0	$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$149,788.65	0.06%	0	$0.00	NA	0	

	PLATINUM MORTGAGE, INC	5	$1,165,650.00	0.47%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$580,200.00	0.23%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	13	$3,731,628.00	1.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$551,800.00	0.22%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$188,865.00	0.08%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$539,776.00	0.22%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$208,800.00	0.08%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$293,195.49	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,259,365.61	1.7%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,503,219.08	0.6%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$746,700.00	0.3%	0	$0.00	NA	0	
	RAMSEY NATIONAL BANK	1	$154,631.82	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$284,807.07	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,135.00	0.1%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$837,250.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$724,338.80	0.29%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$473,613.23	0.19%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	$307,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	2	$622,000.00	0.25%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,167,900.00	0.47%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,192,841.81	0.48%	0	$0.00	NA	0	
	SAN MATEO CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	6	$1,590,458.79	0.64%	0	$0.00	NA	0	
		1	$300,000.00	0.12%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	2	$400,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$344,513.90	0.14%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,000.00	0.15%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$224,690.02	0.09%	0	$0.00	NA	0
	SFMC, LP	1	$236,000.00	0.09%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$198,750.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$733,000.00	0.29%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,883,222.00	1.55%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	$1,432,700.00	0.57%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$302,900.00	0.12%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$189,732.30	0.08%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$396,062.42	0.16%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$376,500.00	0.15%	0	$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	$2,157,259.93	0.86%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$546,500.00	0.22%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$171,500.00	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$249,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	8	$1,766,227.01	0.71%	0	$0.00	NA	0
	STEARNS LENDING INC	37	$11,169,052.75	4.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$290,099.76	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$956,415.17	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$192,000.00	0.08%	0	$0.00	NA	0
		2	$597,800.00	0.24%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,040,313.31	0.42%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$194,750.00	0.08%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,000.00	0.08%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$370,400.00	0.15%	0	$0.00	NA	0	
	THE PARK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$226,400.00	0.09%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	
	TIDELANDS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,808.81	0.09%	0	$0.00	NA	0	
	TIMBERWOOD BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$171,213.84	0.07%	0	$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	$285,250.00	0.11%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$200,237.75	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$290,400.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$262,785.00	0.1%	0	$0.00	NA	0	
	TRUPOINT BANK	1	$301,600.00	0.12%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$223,777.11	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$501,250.00	0.2%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,225.00	0.08%	0	$0.00	NA	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$333,600.00	0.13%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	1	$396,000.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	26	$7,873,650.00	3.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$834,607.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,598,875.00	1.04%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$996,041.90	0.4%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$416,956.00	0.17%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$657,205.00	0.26%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$801,550.00	0.32%	0	$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	8	$2,550,475.00	1.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$233,278.16	0.09%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$429,600.00	0.17%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,781,155.00	0.71%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$226,737.19	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$356,250.00	0.14%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	1	$203,000.00	0.08%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$858,600.00	0.34%	0	$0.00	NA	0	
	WEST GATE BANK	2	$408,000.00	0.16%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	
	WESTERN BANCORP	1	$546,805.60	0.22%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$174,800.00	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	$594,950.00	0.24%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK	1	$206,400.00	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,254,045.74	0.5%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$576,600.00	0.23%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$170,958.78	0.07%	0	$0.00	NA	0
		Unavailable	1	$192,204.00	0.02%	0	$0.00	NA	0
Total			**888**	**$250,359,699.68**	**100%**	**0**	**$0.00**		**0**
3138WDLV1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$438,812.46	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$400,500.00	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$459,800.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$3,168,342.00	1.26%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$186,800.00	0.07%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	$477,906.67	0.19%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,863.74	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$254,600.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$291,500.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$304,441.50	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$235,680.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$1,503,401.00	0.6%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$578,000.00	0.23%	0	$0.00	NA	0
			1	$266,000.00	0.11%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	3	$895,600.00	0.35%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$169,760.48	0.07%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,100.00	0.38%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,354,425.48	0.54%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$184,739.34	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$308,510.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$358,630.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$393,308.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$370,626.44	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$482,000.00	0.19%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$985,500.00	0.39%	0	$0.00	NA	0
	BANK OF THE ENGLAND A CORPORATION	1	$416,976.00	0.17%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$292,500.00	0.12%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$343,729.14	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,504,610.00	0.6%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$300,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$166,400.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$961,305.00	0.38%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,342,663.00	0.53%	0	$0.00	NA	0
	BAYCOAST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$152,500.00	0.06%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	3	$701,050.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,373,000.00	0.54%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$320,400.00	0.13%	0	$0.00	NA	0
	BREMER BANK NATIONAL	2	$436,000.00	0.17%	0	$0.00	NA	0

	ASSOCIATION								
	BREMER BANK, NATIONAL ASSOCIATION	1	$231,850.00	0.09%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$384,968.88	0.15%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$586,400.00	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$806,700.00	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$658,735.24	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,212,000.00	0.48%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$578,954.95	0.23%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	$283,109.41	0.11%	0	$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	$305,600.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	
	CAPITOL BANK	2	$358,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	
	CASHCALL INC	2	$533,066.01	0.21%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$675,100.00	0.27%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$350,550.00	0.14%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$716,870.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$210,900.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$187,200.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	2	$412,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK - STILLWATER	1	$275,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$231,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$181,450.00	0.07%	0	$0.00	NA	0	
		1	$350,000.00	0.14%	0	$0.00	NA	0	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION								
	CENTRAL TRUST BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,122,378.10	0.44%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,071,000.00	0.42%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$349,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$769,857.18	0.31%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$372,400.00	0.15%	0	$0.00	NA	0	
	CIVIS MORTGAGE	1	$181,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$674,550.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	13	$4,226,308.00	1.68%	0	$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	$351,750.00	0.14%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$400,500.00	0.16%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$461,800.00	0.18%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$620,000.00	0.25%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$273,300.00	0.11%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$244,640.00	0.1%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,468.07	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$269,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$299,250.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$182,148.70	0.07%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$368,208.00	0.15%	0	$0.00	NA	0	
	CROSS KEYS BANK (14540)	1	$232,429.33	0.09%	0	$0.00	NA	0	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$335,200.00	0.13%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	$155,380.77	0.06%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$310,086.70	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,155.00	0.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$446,750.00	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,019,230.05	1.59%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$153,000.00	0.06%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$282,400.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$261,725.00	0.1%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$606,040.00	0.24%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$0.00	NA	0	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$195,000.00	0.08%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,800.00	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$414,350.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$389,450.50	0.15%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$571,000.00	0.23%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
		16	$4,041,450.00	1.6%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$234,900.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$235,912.50	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$393,600.00	0.16%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$677,393.35	0.27%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,355,550.00	0.54%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$448,115.00	0.18%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,500.00	0.16%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$344,500.00	0.14%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$356,000.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$410,000.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$627,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$225,631.46	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$222,481.73	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$251,750.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$708,677.00	0.28%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$808,455.00	0.32%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$695,579.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,405,538.00	0.95%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$150,000.00	0.06%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	$370,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,200.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$170,579.91	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$367,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$184,800.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$269,500.00	0.11%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$159,600.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$436,800.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$688,000.00	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,140.00	0.06%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$767,000.00	0.3%	0	$0.00	NA	0	
	FIRSTBANK	1	$396,650.00	0.16%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$299,250.00	0.12%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$276,800.00	0.11%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$413,556.48	0.16%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$315,550.00	0.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY LLC	1	$317,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,044,192.43	0.81%	0	$0.00	NA	0	
	FULL SERVICE MORTGAGE	1	$315,127.73	0.12%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$220,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,183,058.00	0.47%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$301,750.00	0.12%	0	$0.00	NA	0	
	GMFS, LLC	1	$415,000.00	0.16%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$219,690.02	0.09%	0	$0.00	NA	0	
	GRAND BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$809,168.00	0.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A	1	$415,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$371,487.49	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$191,200.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$358,221.03	0.14%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC	1	$217,550.00	0.09%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$323,427.50	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$256,800.00	0.1%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,400.00	0.08%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$369,572.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$152,865.00	0.06%	0	$0.00	NA	0	
	HOME REBATE INC	1	$563,000.00	0.22%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,576,275.00	1.81%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$276,500.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$412,250.00	0.16%	0	$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$520,890.00	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$860,248.30	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$776,484.54	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,155.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,000.46	0.07%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	$2,563,794.54	1.02%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$203,775.00	0.08%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$159,950.00	0.06%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$504,550.00	0.2%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$180,000.00	0.07%	0	$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$358,500.00	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$3,061,282.66	1.21%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$228,800.00	0.09%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$900,200.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$658,500.00	0.26%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$378,000.00	0.15%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$251,652.81	0.1%	0	$0.00	NA	0	
	LENDERFI, INC	1	$404,129.78	0.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$845,286.18	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$503,250.00	0.2%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	

	LOANDEPOT.COM, LLC	2	$529,269.80	0.21%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$595,434.29	0.24%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	6	$1,628,150.00	0.65%	0	$0.00	NA	0	
	MACON BANK, INC	2	$337,625.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$365,750.00	0.14%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	2	$480,800.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	1	$222,300.00	0.09%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$191,920.00	0.08%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$189,244.74	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$348,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$216,701.03	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,731.98	0.23%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$299,577.30	0.12%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$546,490.00	0.22%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$209,925.00	0.08%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	2	$406,750.00	0.16%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$580,700.00	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$302,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$212,950.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$469,999.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$1,857,250.00	0.74%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$181,450.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$777,497.08	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$648,750.00	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$379,470.83	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$3,053,728.00	1.21%	0	$0.00	NA	0	

	MUFG UNION BANK, N.A	4	$1,078,020.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$251,700.00	0.1%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$332,000.00	0.13%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE,LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$194,925.00	0.08%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	4	$1,196,100.00	0.47%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NEXBANK SSB	1	$358,505.40	0.14%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$682,000.00	0.27%	0	$0.00	NA	0	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO	1	$287,020.02	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$251,820.00	0.1%	0	$0.00	NA	0	
	NUVISION FCU	1	$311,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	6	$1,893,283.00	0.75%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$839,238.85	0.33%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT	1	$180,000.00	0.07%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	OLMSTED NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$233,600.00	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$227,685.88	0.09%	0	$0.00	NA	0	
	OPES ADVISORS INC	4	$1,491,493.68	0.59%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,375,000.00	0.55%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$269,628.01	0.11%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,500.00	0.16%	0	$0.00	NA	0	
	PALM LENDING, LLC	1	$237,664.66	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PARK BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,175,750.00	0.47%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	$648,000.00	0.26%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,292,631.96	0.51%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	3	$973,509.18	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,550.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$285,996.46	0.11%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$369,894.68	0.15%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,684,065.00	1.86%	0	$0.00	NA	0	
	PLANTERS BANK INC	1	$407,138.30	0.16%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,023,700.00	0.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$170,450.00	0.07%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	10	$3,294,900.00	1.31%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$186,828.42	0.07%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	1	$233,100.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$392,706.93	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$257,500.00	0.1%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$659,410.00	0.26%	0	$0.00	NA	0	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	16	$4,937,285.82	1.96%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$737,050.00	0.29%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$206,047.35	0.08%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$312,550.00	0.12%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$356,800.00	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$605,912.03	0.24%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	NA	0	
	RENASANT BANK	2	$497,757.00	0.2%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,759.00	0.22%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$707,465.44	0.28%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$407,937.20	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$543,550.00	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$286,650.00	0.11%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$157,023.60	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	3	$1,003,500.00	0.4%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,400.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$906,000.00	0.36%	0	$0.00	NA	0	

	SANTANDER BANK, N.A	9	$2,662,916.35	1.06%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,228,430.69	0.49%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.08%	0	$0.00	NA	0	
	SEMPER HOME LOANS INC., A RHODE ISL	1	$416,100.00	0.16%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$246,905.00	0.1%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$181,630.41	0.07%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$727,000.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,721,851.00	1.87%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$175,275.00	0.07%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	6	$2,272,378.00	0.9%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN LENDING SERVICES, LTD	1	$317,756.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$289,800.00	0.11%	0	$0.00	NA	0	
	SPIRE CU	1	$204,717.56	0.08%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE	1	$211,210.00	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$764,820.13	0.3%	0	$0.00	NA	0	
	STARWEST FUNDING	1	$238,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$219,686.03	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	4	$900,185.87	0.36%	0	$0.00	NA	0	
	STC CAPITAL BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING INC	47	$16,046,324.37	6.36%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$158,650.00	0.06%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	$390,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$436,400.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$638,000.00	0.25%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	4	$1,273,165.06	0.5%	0	$0.00	NA	0	
		1	$362,500.00	0.14%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION A CORPORATION								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$211,083.78	0.08%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,133,143.67	0.45%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$412,680.65	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$1,438,323.00	0.57%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	$299,171.90	0.12%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$499,244.31	0.2%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$559,700.00	0.22%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,127,400.00	0.45%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$934,511.00	0.37%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$186,230.00	0.07%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,710.00	0.08%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$351,410.36	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	2	$663,500.00	0.26%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	29	$9,588,951.81	3.8%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$335,026.00	0.13%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,558,411.18	1.01%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$252,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	$402,250.00	0.16%	0	$0.00	NA	0	
	UTMOST LLC	1	$365,000.00	0.14%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,050,800.00	0.42%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	7	$2,088,500.00	0.83%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,680.65	0.16%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,675,000.00	0.66%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE, INC	1	$189,525.00	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$495,309.00	0.2%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	2	$574,788.97	0.23%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	$261,250.00	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$1,156,000.00	0.46%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$348,450.00	0.14%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$576,750.00	0.23%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,750.01	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	$247,658.32	0.1%	0	$0.00	NA	0	
	WILSHIRE BANK	1	$325,500.00	0.13%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$757,405.06	0.3%	0	$0.00	NA	0	
	ZEAL CREDIT UNION	1	$232,142.83	0.09%	0	$0.00	NA	0	

		Unavailable	4	$1,021,500.00	0.37%	0	$0.00	NA	0
Total			**888**	**$252,289,779.42**	**100%**	**0**	**$0.00**		**0**
3138WDLW9		1ST MARINER BANK	1	$312,069.46	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$239,000.00	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,769,381.00	1.49%	0	$0.00	NA	0
		ACOPIA, LLC	1	$205,600.00	0.08%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$643,000.00	0.25%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	6	$1,530,000.00	0.61%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$315,127.73	0.12%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$199,724.45	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$208,000.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$188,950.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$210,980.00	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$175,120.00	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	2	$349,400.00	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,242,920.00	0.49%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$305,000.00	0.12%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,400.00	0.07%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$359,200.00	0.14%	0	$0.00	NA	0
		AMERIS BANK	1	$377,331.85	0.15%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$371,200.00	0.15%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	2	$552,000.00	0.22%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$472,700.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,611,089.60	0.64%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	2	$544,950.00	0.22%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$340,000.00	0.13%	0	$0.00	NA	0	
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$209,500.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	2	$503,200.00	0.2%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$303,750.00	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$245,661.08	0.1%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,787,525.00	0.71%	0	$0.00	NA	0	
	BANK SNB	1	$354,500.00	0.14%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$601,313.00	0.24%	0	$0.00	NA	0	
	BARR GROUP, INC	1	$189,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$589,000.00	0.23%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$199,900.00	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$198,332.48	0.08%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$721,448.91	0.29%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$426,800.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$217,550.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,464.01	0.08%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$229,683.12	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,810,232.89	0.72%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$270,868.00	0.11%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	$908,250.00	0.36%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$416,050.00	0.16%	0	$0.00	NA	0	
	BROKER SETTLEMENT SERVICES INC	1	$342,028.13	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	$2,315,629.63	0.92%	0	$0.00	NA	0	

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,035,250.00	0.41%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$371,487.48	0.15%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$261,200.00	0.1%	0	$0.00	NA	0
	BUSEY BANK	1	$150,387.80	0.06%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$196,000.00	0.08%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$594,807.00	0.24%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$408,850.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$927,564.79	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$211,500.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,948.00	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$1,049,450.00	0.42%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$189,525.00	0.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$232,750.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK	2	$385,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$313,600.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$602,000.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,421,700.00	0.56%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00	NA	0
		1	$182,198.64	0.07%	0	$0.00	NA	0

	CITIZENS NATL HENDERSON								
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	13	$4,391,090.00	1.74%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,453,478.30	0.58%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$345,000.00	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$236,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$332,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	$432,434.72	0.17%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	3	$747,650.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$324,891.58	0.13%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,583.76	0.12%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$178,200.00	0.07%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$366,850.00	0.15%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$503,863.89	0.2%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	5	$1,103,692.28	0.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$225,808.00	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$236,700.00	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,787,998.79	1.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0	
		1	$212,486.85	0.08%	0	$0.00	NA	0	

	ELKHORN VALLEY BANK & TRUST							
	EMPIRE BANK	1	$227,905.00	0.09%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$520,000.00	0.21%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$234,500.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$325,550.86	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$412,680.65	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$670,750.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,997,033.00	1.58%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,082,025.00	0.43%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$901,767.66	0.36%	0	$0.00	NA	0
	FC LENDING, LTD	1	$398,247.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,504,208.23	0.99%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$283,500.00	0.11%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$806,155.00	0.32%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,774.56	0.06%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$208,050.00	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,300.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,186,800.00	0.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,038,576.04	0.41%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$308,946.25	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,568,882.30	0.62%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$298,828.36	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$334,000.00	0.13%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$485,500.00	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$608,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,274,415.00	0.51%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$897,745.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$151,200.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$433,954.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$320,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$310,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$168,800.00	0.07%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$186,000.00	0.07%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$596,000.00	0.24%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$612,124.61	0.24%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,731.94	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,901.89	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$193,732.72	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,768,972.10	0.7%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$405,419.36	0.16%	0	$0.00	NA	0
	FREMONT BANK	8	$2,356,315.56	0.93%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$533,760.00	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$643,478.54	0.26%	0	$0.00	NA	0
	GECU	1	$235,125.00	0.09%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	$455,947.00	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,682.98	0.09%	0	$0.00	NA	0

	GLOBAL FUNDING SERVICES CORP	1	$185,000.00	0.07%	0	$0.00	NA	0	
	GMFS, LLC	1	$198,900.00	0.08%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$308,000.00	0.12%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$303,200.00	0.12%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$309,572.91	0.12%	0	$0.00	NA	0	
	GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$360,491.35	0.14%	0	$0.00	NA	0	
	GRAND BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY LLC	1	$227,685.88	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$222,500.00	0.09%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	6	$1,576,114.30	0.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,700.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$926,153.29	0.37%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$411,534.91	0.16%	0	$0.00	NA	0	
	HARTFORD FINANCIAL	1	$336,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$490,800.00	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST FSB	1	$187,247.43	0.07%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,511.00	0.07%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,562,615.00	1.02%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$640,000.00	0.25%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$179,910.00	0.07%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE CORPORATION	1	$321,600.00	0.13%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$704,750.00	0.28%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$258,400.00	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$465,810.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$670,475.00	0.27%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	15	$5,589,053.27	2.22%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$476,000.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$260,400.00	0.1%	0	$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$201,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,943.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,971,750.00	0.78%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$383,470.95	0.15%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$186,000.00	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,029,130.68	0.41%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,807,050.00	1.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$421,600.00	0.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$322,050.00	0.13%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$271,081.00	0.11%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$301,750.00	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	2	$684,506.85	0.27%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$433,000.00	0.17%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$206,150.00	0.08%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT	2	$621,533.04	0.25%	0	$0.00	NA	0	

	UNION								
	LOS ALAMOS NATIONAL BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	6	$1,700,350.00	0.67%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$246,800.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	3	$1,043,745.50	0.41%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	$380,076.59	0.15%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	
	MENLO SURVEY FEDERAL CREDIT UNION	1	$289,600.45	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,480.08	0.15%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$350,500.00	0.14%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK N.A	1	$204,250.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MORRIS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	2	$507,920.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$448,300.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,317,000.00	0.52%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$333,450.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$637,050.00	0.25%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$488,130.77	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	$198,850.00	0.08%	0	$0.00	NA	0	

	BANK, A CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	2	$498,362.44	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$165,000.00	0.07%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$1,036,077.66	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	13	$3,487,560.00	1.38%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	4	$1,499,028.35	0.59%	0	$0.00	NA	0	
	MWABANK	1	$166,400.00	0.07%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$171,000.00	0.07%	0	$0.00	NA	0	
	NAT RES - OREGON	1	$189,600.00	0.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$258,000.00	0.1%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$282,701.12	0.11%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD NATIONAL BANK	1	$156,212.78	0.06%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$758,800.00	0.3%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$203,425.00	0.08%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$373,600.00	0.15%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$193,500.00	0.08%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	$326,800.00	0.13%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$470,350.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0	
	NUVISION FCU	2	$520,500.00	0.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	7	$1,860,716.82	0.74%	0	$0.00	NA	0	

	O A MORTGAGE SERVICES	1	$409,500.00	0.16%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$595,000.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,600.00	0.07%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$416,425.48	0.17%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	OPES ADVISORS INC	5	$2,030,280.25	0.8%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$642,000.00	0.25%	0	$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	$188,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$208,705.52	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$198,400.00	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,063,584.31	0.42%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$667,000.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,483.36	0.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	8	$2,914,784.15	1.16%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	$739,000.00	0.29%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$709,998.20	0.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	5	$1,371,724.07	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$196,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$250,903.84	0.1%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$373,710.68	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,645,355.00	1.45%	0	$0.00	NA	0	
	PLANTERS BANK, INC	1	$299,577.30	0.12%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,243,300.00	0.49%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	10	$2,903,838.00	1.15%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$217,974.44	0.09%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,112,275.25	1.63%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$416,412.45	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$439,475.00	0.17%	0	$0.00	NA	0	
	REDSTONE	1	$304,000.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	
	RENASANT BANK	1	$169,100.00	0.07%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$462,825.00	0.18%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$180,500.00	0.07%	0	$0.00	NA	0	
	RESMAC INC	1	$460,000.00	0.18%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,500.00	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,700.00	0.12%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,098,720.94	0.44%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ROCKFORD BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$411,419.49	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$794,247.19	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,500.00	0.08%	0	$0.00	NA	0	
	ROUNDBANK	2	$485,800.00	0.19%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$203,912.29	0.08%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,634,173.48	0.65%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$669,716.00	0.27%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$187,740.98	0.07%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	11	$3,344,272.76	1.33%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$327,300.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$885,963.12	0.35%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,000.00	0.11%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$192,977.75	0.08%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$199,435.43	0.08%	0	$0.00	NA	0	
	SFMC, LP	1	$279,863.89	0.11%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,555,640.00	2.2%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$664,000.00	0.26%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$167,310.00	0.07%	0	$0.00	NA	0	
	SOUTHERN LENDING SERVICES, LTD	1	$415,490.00	0.16%	0	$0.00	NA	0	
	SPIRE CU	1	$229,500.00	0.09%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	7	$2,170,808.49	0.86%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$233,354.08	0.09%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$179,000.00	0.07%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	7	$1,713,320.00	0.68%	0	$0.00	NA	0	
	STATE STREET BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$178,200.00	0.07%	0	$0.00	NA	0	
	STEARNS LENDING INC	37	$12,860,880.53	5.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$271,700.00	0.11%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	$396,000.00	0.16%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,500.00	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$167,350.00	0.07%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$356,508.15	0.14%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$656,943.65	0.26%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,016,000.00	0.4%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$1,617,787.20	0.64%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$552,640.00	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$569,750.00	0.23%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	
	TMM LLC DBA NEW SOUTH MORTGAGE	1	$212,500.00	0.08%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$359,480.38	0.14%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$413,300.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$259,134.36	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$381,000.00	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	TWIN OAKS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,500.00	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$492,384.15	0.2%	0	$0.00	NA	0	
	UNION STATE BANK	1	$361,600.00	0.14%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$237,164.47	0.09%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	$4,034,000.00	1.6%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,580.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,327,374.26	1.72%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$818,500.00	0.32%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$192,060.00	0.08%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,275,205.00	0.51%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	12	$3,289,350.75	1.3%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$268,900.00	0.11%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	$244,800.00	0.1%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$592,382.73	0.23%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,457,700.00	0.58%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$541,970.00	0.21%	0	$0.00	NA	0	
	WEBSTER BANK, N.A	2	$427,396.94	0.17%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$542,405.00	0.22%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	WESTFIELD BANK, FSB	1	$188,100.00	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	$752,000.00	0.3%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE, INC- CONV	1	$318,250.00	0.13%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$278,016.44	0.11%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.14%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$201,429.79	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$473,999.92	0.19%	0	$0.00	NA	0
		ZEAL CREDIT UNION	2	$348,907.68	0.14%	0	$0.00	NA	0
		Unavailable	4	$800,435.00	0.34%	0	$0.00	NA	0
Total			**893**	**$252,211,598.04**	**100%**	**0**	**$0.00**		**0**
3138WDLX7		1ST BANK	1	$200,230.00	0.08%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$5,890,270.00	2.33%	0	$0.00	NA	0
		ACOPIA, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$852,600.00	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$454,250.00	0.18%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$189,866.17	0.08%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	$301,084.61	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,600.00	0.08%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$243,663.84	0.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$225,600.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$310,200.00	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,020.00	0.21%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,600.00	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	8	$2,360,450.00	0.93%	0	$0.00	NA	0
			3	$958,000.00	0.38%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICASH	1	$319,538.94	0.13%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$342,028.13	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$534,750.00	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$442,954.00	0.18%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$976,838.18	0.39%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$998,900.00	0.4%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,572,815.44	0.62%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$428,300.00	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,349,000.00	0.53%	0	$0.00	NA	0
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00	NA	0
	BANK FORWARD	1	$198,931.67	0.08%	0	$0.00	NA	0
	BANK MUTUAL	3	$522,051.26	0.21%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$217,293.40	0.09%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$252,500.00	0.1%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$225,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$391,800.00	0.16%	0	$0.00	NA	0
	BANK SNB	2	$660,000.00	0.26%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$309,541.34	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,279,800.00	0.51%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$199,724.45	0.08%	0	$0.00	NA	0
	BAYCOAST BANK	1	$369,000.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,529,500.00	0.61%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$150,362.84	0.06%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$470,000.00	0.19%	0	$0.00	NA	0
		1	$301,440.00	0.12%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,572,650.00	1.02%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$681,000.00	0.27%	0	$0.00	NA	0
	BRYANT BANK	1	$314,566.02	0.12%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,036,840.71	0.81%	0	$0.00	NA	0
	CASHCALL INC	2	$679,599.84	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$556,600.00	0.22%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$569,804.00	0.23%	0	$0.00	NA	0
	CELEBRATION FUNDING, INC	1	$190,800.00	0.08%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$422,000.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK	2	$575,000.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$340,000.00	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$388,000.00	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$186,288.23	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,174,197.38	0.46%	0	$0.00	NA	0
	CF BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,151,181.00	0.46%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$288,640.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$396,000.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,238,485.00	1.28%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$836,992.98	0.33%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$595,000.00	0.24%	0	$0.00	NA	0

	COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$518,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$278,350.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	4	$1,146,104.00	0.45%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$410,400.00	0.16%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$360,405.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION LENDING SOURCE	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$270,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$552,750.00	0.22%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$357,975.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$311,600.00	0.12%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$343,465.56	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$458,400.00	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,287,928.32	0.91%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	$363,375.00	0.14%	0	$0.00	NA	0	
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$187,715.72	0.07%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$221,325.00	0.09%	0	$0.00	NA	0	

	ELEVATIONS CREDIT UNION	2	$633,092.00	0.25%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,706.54	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$624,638.23	0.25%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$238,000.00	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,918,447.00	1.16%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$487,327.66	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$642,000.00	0.25%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$215,100.00	0.09%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$272,007.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,848,584.42	0.73%	0	$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$395,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,063,210.00	0.42%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$277,800.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$187,875.00	0.07%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,000,000.00	0.4%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$338,400.00	0.13%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$745,985.45	0.3%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,315,250.00	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$468,781.62	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,000.00	0.06%	0	$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC	4	$1,230,050.00	0.49%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$502,249.23	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$864,400.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$154,900.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$236,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$255,000.00	0.1%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$564,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,138,402.28	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,992.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$185,250.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	2	$460,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	3	$707,797.25	0.28%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$586,573.21	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,920.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	3	$977,000.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$226,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,745.89	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,080,925.00	0.43%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$495,600.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK	4	$1,343,350.00	0.53%	0	$0.00	NA	0	

	FIRSTRUST BANK	4	$1,094,000.00	0.43%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$370,000.00	0.15%	0	$0.00	NA	0	
	FNBC BANK	1	$227,905.00	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$245,261.62	0.1%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$394,978.07	0.16%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,822,817.00	1.12%	0	$0.00	NA	0	
	FULL SERVICE MORTGAGE	1	$195,430.37	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$910,875.66	0.36%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$252,450.00	0.1%	0	$0.00	NA	0	
	GMFS, LLC	1	$270,248.00	0.11%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	2	$582,973.22	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$415,150.00	0.16%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$850,608.79	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$977,341.00	0.39%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC	1	$189,050.00	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$708,305.00	0.28%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$241,950.00	0.1%	0	$0.00	NA	0	
	HERRING BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	
	HOME BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$667,180.00	0.26%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,769,670.00	1.49%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$905,680.00	0.36%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$772,000.00	0.31%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$979,534.15	0.39%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,072,081.93	0.42%	0	$0.00	NA	0	
	IDEAL CREDIT UNION	3	$675,900.00	0.27%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,250.00	0.07%	0	$0.00	NA	0	

	INTEGRITY FIRST FINANCIAL GROUP INC	1	$364,485.72	0.14%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMAPNY	1	$179,000.00	0.07%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	9	$2,875,861.73	1.14%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$329,600.00	0.13%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	$766,000.00	0.3%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$260,300.00	0.1%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$221,590.00	0.09%	0	$0.00	NA	0	
	KELLOGG COMMUBITY FEDERAL CU	1	$159,774.56	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$4,171,200.00	1.65%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$769,600.00	0.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,716,700.00	1.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$211,600.00	0.08%	0	$0.00	NA	0	
	LEADER BANJ N.A A CORPORATION	1	$347,509.67	0.14%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$294,000.00	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$193,950.00	0.08%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$236,844.42	0.09%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$257,000.00	0.1%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$207,500.00	0.08%	0	$0.00	NA	0	
	LIBERTY BANK	1	$331,431.87	0.13%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$321,990.77	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$234,169.59	0.09%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$217,641.00	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$359,469.64	0.14%	0	$0.00	NA	0	

	MARK1MORTGAGE	1	$310,000.00	0.12%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,185.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$238,500.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$154,000.00	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	$910,750.00	0.36%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$537,000.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,349,962.44	0.53%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,690.02	0.09%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$288,000.00	0.11%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$325,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$246,600.00	0.1%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$172,500.00	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$466,400.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$405,600.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$383,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	$313,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$1,515,900.00	0.6%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$372,010.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$206,714.81	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$2,779,748.86	1.1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$2,171,283.28	0.86%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,089,125.00	0.43%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	$1,112,058.60	0.44%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$411,500.00	0.16%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD NATIONAL BANK	1	$185,937.64	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$528,500.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$512,100.00	0.2%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$175,600.00	0.07%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$252,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.2%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$388,500.00	0.15%	0	$0.00	NA	0	
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$1,050,648.00	0.42%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$510,000.00	0.2%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$310,821.18	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$227,800.00	0.09%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$799,255.00	0.32%	0	$0.00	NA	0	
	OPPORTUNITY BANK OF MONTANA	1	$212,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$312,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$436,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$242,400.00	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$287,603.21	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,516.95	0.07%	0	$0.00	NA	0	
	PARK BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	

	PARKSIDE LENDING LLC	5	$1,691,500.00	0.67%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,241,900.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$253,800.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	8	$1,989,502.18	0.79%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$191,805.00	0.08%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$198,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,664,600.00	1.05%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$154,375.00	0.06%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$192,600.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$246,803.93	0.1%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,172,400.00	0.86%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$165,440.00	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	PRIMEBANK	1	$151,500.00	0.06%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$592,661.00	0.23%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$4,342,153.00	1.72%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	$1,566,000.00	0.62%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$603,150.00	0.24%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$413,150.00	0.16%	0	$0.00	NA	0
	R P FUNDING, INC	1	$190,000.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$276,300.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	2	$451,844.42	0.18%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$994,397.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$223,200.00	0.09%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$384,750.00	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$318,500.00	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$340,464.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$327,200.00	0.13%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$388,963.37	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$604,000.00	0.24%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$808,224.00	0.32%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$504,000.00	0.2%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	5	$1,212,486.68	0.48%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$290,820.66	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,504.71	0.38%	0	$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDI UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00	NA	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$238,800.00	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,000.00	0.16%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$364,717.54	0.14%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	3	$950,000.00	0.38%	0	$0.00	NA	0	

	SHEA MORTGAGE, INC	1	$310,643.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,645,965.76	2.63%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$1,182,000.00	0.47%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	
	SPIRE CREDIT UNION	1	$172,885.59	0.07%	0	$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	$415,769.36	0.16%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,108,520.85	0.44%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$641,000.00	0.25%	0	$0.00	NA	0	
	STARWEST FUNDING	1	$394,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$482,500.00	0.19%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	11	$2,891,922.51	1.14%	0	$0.00	NA	0	
	STEARNS LENDING INC	41	$12,221,234.86	4.84%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$475,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$595,600.00	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,291,800.00	0.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	$1,723,755.00	0.68%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$597,366.00	0.24%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$714,700.00	0.28%	0	$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	1	$177,600.00	0.07%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST	1	$169,600.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,800.00	0.07%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$236,373.89	0.09%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$705,800.00	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$488,504.99	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$387,400.00	0.15%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$246,659.69	0.1%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$292,845.98	0.12%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$956,000.00	0.38%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$797,765.12	0.32%	0	$0.00	NA	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$336,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	$7,044,134.00	2.79%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	UNITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,753,480.00	1.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,741,347.00	1.48%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$453,715.00	0.18%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$299,567.75	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO	2	$518,720.00	0.21%	0	$0.00	NA	0
		UTAH FIRST FEDERAL CREDIT UNION	1	$219,696.90	0.09%	0	$0.00	NA	0
		UWHARRIE BANK	2	$496,000.00	0.2%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$782,250.00	0.31%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,323,300.00	0.52%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$386,000.00	0.15%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,631,500.00	1.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$679,000.00	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$304,650.00	0.12%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$220,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
		WEST GATE BANK	1	$291,200.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$279,172.40	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$225,681.57	0.09%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$544,350.00	0.22%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
		Unavailable	3	$895,046.00	0.29%	0	$0.00	NA	0
Total			**883**	**$252,658,278.32**	**100%**	**0**	**$0.00**		**0**
3138WDLY5		1ST ALLIANCE MORTGAGE LLC	1	$213,620.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,575,777.00	0.78%	0	$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$202,700.00	0.1%	0	$0.00	NA	0	
	ACE MORTGAGE, LLC	1	$232,200.00	0.11%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	$538,681.13	0.27%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	$167,000.00	0.08%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$240,618.85	0.12%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,749.25	0.09%	0	$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	$346,500.00	0.17%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$172,000.00	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$450,150.00	0.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,240,328.10	0.61%	0	$0.00	NA	0	
	AMERICA'S FIRST FCU	1	$245,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$400,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$178,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$329,203.96	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	$197,010.48	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$279,534.34	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$2,022,000.00	1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$398,500.00	0.2%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$677,750.00	0.33%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$295,920.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$591,366.57	0.29%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	$930,983.58	0.46%	0	$0.00	NA	0	

	ASCENT HOME LENDING, LLC	1	$332,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,065,226.97	0.53%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,500.00	0.13%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$383,124.00	0.19%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$322,431.05	0.16%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$526,000.00	0.26%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$282,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$205,600.00	0.1%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$206,100.00	0.1%	0	$0.00	NA	0	
	BANK SNB	2	$617,000.00	0.3%	0	$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION	1	$256,203.00	0.13%	0	$0.00	NA	0	
	BANNER BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	
	BARR GROUP, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	
	BARRON & ASSOCIATES	1	$197,200.00	0.1%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,119,900.00	0.55%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$698,800.00	0.35%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$606,050.00	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$579,682.08	0.29%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$415,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$401,730.97	0.2%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$190,099.00	0.09%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$267,650.00	0.13%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$903,500.00	0.45%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.15%	0	$0.00	NA	0	
	BRYANT BANK	1	$243,002.38	0.12%	0	$0.00	NA	0	

	C2 FINANCIAL CORPORATION	1	$191,250.00	0.09%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$410,000.00	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT	1	$327,900.00	0.16%	0	$0.00	NA	0	
	CAPITOL BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	
	CAPSTAR BANK	1	$287,920.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$911,625.48	0.45%	0	$0.00	NA	0	
	CASHCALL INC	1	$190,742.72	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$215,149.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$213,655.00	0.11%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$683,710.00	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$292,125.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,200.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$295,375.00	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$305,568.85	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$417,897.00	0.21%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$526,375.00	0.26%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$419,600.00	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$432,752.00	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	9	$2,375,920.00	1.17%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,734,889.10	0.86%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	$478,802.54	0.24%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$410,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$235,260.54	0.12%	0	$0.00	NA	0	
	COMMUNITY NATIONAL	1	$314,250.00	0.16%	0	$0.00	NA	0	

	BANK								
	CONCORD MORTGAGE, INC	1	$244,000.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$191,900.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$367,400.00	0.18%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC	1	$279,000.00	0.14%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$214,104.61	0.11%	0	$0.00	NA	0	
	COUNTY BANK	1	$183,600.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$191,800.00	0.09%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,033.52	0.09%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$270,000.00	0.13%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	5	$1,317,049.57	0.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,160,777.97	0.57%	0	$0.00	NA	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$267,622.39	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$194,000.00	0.1%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	
	EECU	1	$301,500.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$223,250.00	0.11%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,142.00	0.09%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$285,000.00	0.14%	0	$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,619.58	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,873,580.00	1.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$596,400.00	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$591,993.00	0.29%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$260,556.00	0.13%	0	$0.00	NA	0	
	FEDCHOICE FEDERAL CREDIT UNION	1	$374,383.49	0.18%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,070,960.00	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,500.00	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$738,352.60	0.36%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,600.00	0.09%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.08%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP	1	$181,717.00	0.09%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	$406,400.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$397,501.21	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$265,175.13	0.13%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$204,800.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$372,242.32	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$287,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$474,221.00	0.23%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$851,795.00	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$456,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,005,800.00	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$553,150.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$226,069.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$486,038.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	1	$183,200.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$240,656.00	0.12%	0	$0.00	NA	0	
		2	$680,000.00	0.34%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,450.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SULLIVAN	1	$279,900.00	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$194,731.34	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$298,588.06	0.15%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$625,500.00	0.31%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$628,512.00	0.31%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,429,600.00	0.71%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$257,500.00	0.13%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$421,755.00	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$336,550.00	0.17%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	$257,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,956,978.00	0.97%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,568.04	0.1%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$283,950.00	0.14%	0	$0.00	NA	0	
	GMFS, LLC	2	$481,555.00	0.24%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$224,690.02	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	NA	0	
	GRAZAK FOOD SERVICE DBA BAYOU CITY	1	$199,405.00	0.1%	0	$0.00	NA	0	

	MORTGAGE								
	GREAT LAKES CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$271,897.39	0.13%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$416,425.48	0.21%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	6	$1,846,940.59	0.91%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,400.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$517,750.00	0.26%	0	$0.00	NA	0	
	GULF COAST COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$879,959.00	0.43%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$283,500.00	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,386.81	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$170,905.00	0.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,751,950.00	0.87%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,095,900.00	0.54%	0	$0.00	NA	0	
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,050.00	0.09%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$194,700.00	0.1%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$252,320.00	0.12%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$302,200.00	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$710,705.09	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$828,030.77	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,475.00	0.13%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	10	$3,177,326.36	1.57%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,535.21	0.13%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$201,000.00	0.1%	0	$0.00	NA	0	

	JMAC LENDING, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$197,600.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$1,078,000.00	0.53%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$203,920.00	0.1%	0	$0.00	NA	0	
	LADERA LENDING, INC	1	$260,450.00	0.13%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$370,000.00	0.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,937,624.00	1.95%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$390,050.00	0.19%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK N.A	3	$681,200.00	0.34%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$184,000.00	0.09%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,240,400.00	0.61%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$282,883.86	0.14%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$309,572.91	0.15%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	4	$1,186,350.00	0.59%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$320,400.00	0.16%	0	$0.00	NA	0	
	MAGNA BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$235,600.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$336,800.00	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$624,550.00	0.31%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,760.48	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$314,850.00	0.16%	0	$0.00	NA	0	
	MONARCH BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0	

	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$902,630.00	0.45%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	3	$923,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$186,485.00	0.09%	0	$0.00	NA	0	
	MORTGAGENETWORK	6	$1,935,857.69	0.96%	0	$0.00	NA	0	
	MOUNTAIN LAKES MORTGAGE	1	$409,600.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$328,336.72	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$457,012.02	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$209,710.68	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	11	$3,365,340.00	1.66%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	3	$953,029.67	0.47%	0	$0.00	NA	0	
	NAT RES - SACRAMENTO	1	$417,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$416,412.45	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$875,300.00	0.43%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$587,200.00	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$251,387.27	0.12%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	3	$1,012,350.00	0.5%	0	$0.00	NA	0	
	NEXBANK SSB	2	$559,607.35	0.28%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$606,000.00	0.3%	0	$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	2	$561,295.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$217,000.00	0.11%	0	$0.00	NA	0	
	NUVISION FCU	1	$224,000.00	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	9	$3,062,107.88	1.51%	0	$0.00	NA	0	
	OGI MORTGAGE BANKERS	1	$197,491.91	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$664,336.55	0.33%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$171,000.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS INC	2	$765,611.58	0.38%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$784,600.00	0.39%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$448,695.73	0.22%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$413,250.00	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$300,000.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL,LLC	1	$220,400.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$242,500.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$335,816.17	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,361,100.00	0.67%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$270,000.00	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$501,770.30	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$712,511.00	0.35%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	7	$1,690,234.17	0.84%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,500.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,913,119.00	1.44%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	7	$1,886,557.00	0.93%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	12	$3,385,400.00	1.67%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,500.00	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$337,020.87	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,390,750.00	1.68%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,014,400.00	0.5%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$220,500.00	0.11%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	$200,625.00	0.1%	0	$0.00	NA	0	
	RANLIFE, INC	1	$319,105.00	0.16%	0	$0.00	NA	0	

	RENASANT BANK	3	$1,030,000.00	0.51%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$615,200.00	0.3%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.13%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$286,595.62	0.14%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,090.00	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$149,788.65	0.07%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDAING CORP	1	$289,600.45	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$376,000.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,050,400.00	0.52%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,752.30	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,750.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,388.66	0.07%	0	$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$199,724.45	0.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$948,400.00	0.47%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$408,000.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.17%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$203,000.00	0.1%	0	$0.00	NA	0
	SETTLERS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	SFMC, LP	1	$282,625.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$344,000.00	0.17%	0	$0.00	NA	0
	SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	$306,491.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,054,296.17	2%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$232,750.00	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$517,200.00	0.26%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$213,700.00	0.11%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,775.00	0.1%	0	$0.00	NA	0	
	SOUTH STATE BANK	2	$543,200.00	0.27%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$242,200.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$201,825.00	0.1%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,353,739.78	0.67%	0	$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	$245,650.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$190,400.00	0.09%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$300,000.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING INC	30	$9,688,165.84	4.79%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$629,950.00	0.31%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	2	$638,780.51	0.32%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$199,225.14	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$355,000.00	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$494,500.00	0.24%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$453,400.00	0.22%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$205,965.84	0.1%	0	$0.00	NA	0	
	TELCO COMMUNITY CREDIT UNION	1	$199,325.00	0.1%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$159,500.00	0.08%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY	1	$266,032.97	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$202,300.00	0.1%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION LLC	1	$347,000.00	0.17%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$212,207.23	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$337,000.00	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$229,650.00	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$533,849.00	0.26%	0	$0.00	NA	0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$952,968.31	0.47%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$214,393.08	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$511,500.00	0.25%	0	$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	$336,785.36	0.17%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	$6,848,659.00	3.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$935,325.00	0.46%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,672,342.00	1.81%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$751,850.00	0.37%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$449,000.00	0.22%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$209,600.00	0.1%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$909,979.00	0.45%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$410,500.00	0.2%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$465,500.00	0.23%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,301,050.00	1.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,850.00	0.29%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$412,000.00	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$284,905.00	0.14%	0	$0.00	NA	0	

		WESTERN BANCORP	1	$625,000.00	0.31%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$208,383.20	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$594,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	2	$645,750.00	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$978,150.51	0.48%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$181,000.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$394,576.00	0.19%	0	$0.00	NA	0
		Unavailable	3	$1,385,600.00	0.66%	0	$0.00	NA	0
Total			**714**	**$202,417,665.82**	**100%**	**0**	**$0.00**		**0**
3138WDLZ2		4TRUST MORTGAGE, INC	2	$506,350.00	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$219,000.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$597,981.00	0.58%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$515,963.00	0.5%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$185,896.91	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$325,000.00	0.31%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$238,410.00	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.25%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$282,500.00	0.27%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$482,349.39	0.46%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$183,000.00	0.18%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.31%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,758.90	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$386,481.00	0.37%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$416,400.00	0.4%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	$270,000.00	0.26%	0	$0.00	NA	0

	DBA BANC HOME LOANS								
	BANK MUTUAL	1	$258,400.00	0.25%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$323,000.00	0.31%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$488,000.00	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$262,200.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$911,250.00	0.88%	0	$0.00	NA	0	
	BRYANT BANK	1	$197,381.76	0.19%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$193,500.00	0.19%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$376,000.00	0.36%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,250.00	0.26%	0	$0.00	NA	0	
	CASHCALL INC	1	$381,473.71	0.37%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$391,405.00	0.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$615,000.00	0.59%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$554,627.66	0.53%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$691,771.00	0.67%	0	$0.00	NA	0	
	CITIZENS BANK	1	$210,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$229,783.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$451,402.00	0.43%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	0.18%	0	$0.00	NA	0	
	CNN MORTGAGE	1	$372,400.00	0.36%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$198,400.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	7	$2,101,096.00	2.02%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,000.00	0.22%	0	$0.00	NA	0	

	COLORADO CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$385,200.00	0.37%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$410,000.00	0.39%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$327,000.00	0.31%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$601,500.00	0.58%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$229,500.00	0.22%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$577,496.50	0.56%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,258,483.36	2.18%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$400,850.00	0.39%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$205,200.00	0.2%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$301,674.34	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$200,348.60	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,293.40	0.19%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$198,550.00	0.19%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,161,231.00	2.08%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$207,899.85	0.2%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,905,660.40	1.84%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$410,967.02	0.4%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$567,000.00	0.55%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,500.00	0.14%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$251,500.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$164,767.52	0.16%	0	$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC	1	$186,200.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$365,555.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$328,230.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$473,530.00	0.46%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$274,900.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$498,000.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK	2	$669,000.00	0.64%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$509,000.00	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	$395,300.00	0.38%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,628,041.63	1.57%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$340,800.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$678,250.00	0.65%	0	$0.00	NA	0	
	GMFS, LLC	1	$210,140.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$190,400.00	0.18%	0	$0.00	NA	0	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$181,600.00	0.17%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$618,928.36	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$815,500.00	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$242,864.93	0.23%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$236,250.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$213,655.00	0.21%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,840,900.00	1.77%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.4%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$646,957.44	0.62%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$632,880.00	0.61%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$408,000.00	0.39%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$209,600.00	0.2%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	4	$1,337,266.22	1.29%	0	$0.00	NA	0	
		1	$350,000.00	0.34%	0	$0.00	NA	0	

	INVESTORS HOME MORTGAGE								
	KINECTA FEDERAL CREDIT UNION	3	$1,109,368.00	1.07%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$563,205.00	0.54%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$995,000.00	0.96%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$175,750.00	0.17%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$194,655.00	0.19%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,333,235.00	1.28%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$158,400.00	0.15%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$391,659.65	0.38%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$222,600.00	0.21%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$364,550.00	0.35%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$375,000.00	0.36%	0	$0.00	NA	0	
	MARK 1 MORTGAGE	1	$375,000.00	0.36%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$281,600.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$325,000.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$355,700.00	0.34%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$372,000.00	0.36%	0	$0.00	NA	0	
	MILL CITY CREDIT UNION	1	$302,100.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$278,000.00	0.27%	0	$0.00	NA	0	
	MONARCH BANK	2	$480,451.38	0.46%	0	$0.00	NA	0	
	MONARCH MORTGAGE	1	$179,464.00	0.17%	0	$0.00	NA	0	
	MONUMENT BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$417,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$302,250.00	0.29%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$240,700.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$208,800.00	0.2%	0	$0.00	NA	0	

	CONSULTANTS, INC								
	MORTGAGE MASTER, INC	1	$200,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGENETWORK	3	$1,038,000.00	1%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$355,498.40	0.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$369,550.00	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$471,600.00	0.45%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$547,200.00	0.53%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$529,269.80	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$496,050.00	0.48%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$236,000.00	0.23%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$246,900.00	0.24%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$570,000.00	0.55%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$303,300.00	0.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	$1,031,466.00	0.99%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$360,046.98	0.35%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$416,425.48	0.4%	0	$0.00	NA	0	
	OPES ADVISORS INC	2	$634,013.71	0.61%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$320,300.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$215,702.41	0.21%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$589,000.00	0.57%	0	$0.00	NA	0	
	PEOPLES BANK	1	$245,840.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,400.00	0.57%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$239,669.34	0.23%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$413,000.00	0.4%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,616,250.00	1.56%	0	$0.00	NA	0	
	PIONEER BANK	1	$243,414.18	0.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$1,312,050.00	1.26%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$911,847.00	0.88%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$160,037.91	0.15%	0	$0.00	NA	0	
	PRAIRIELAND FEDERAL CREDIT UNION	1	$207,600.00	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$752,999.00	0.73%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$626,500.00	0.6%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$220,000.00	0.21%	0	$0.00	NA	0	
	REDSTONE	1	$198,000.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$259,000.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$608,000.00	0.59%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$889,250.00	0.86%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$214,884.00	0.21%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$247,046.00	0.24%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$410,000.00	0.39%	0	$0.00	NA	0	
	ROYAL BANK	1	$202,000.00	0.19%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$211,401.72	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$402,000.00	0.39%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$566,850.19	0.55%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$341,000.00	0.33%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	5	$1,190,064.19	1.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,076.08	0.18%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$416,412.45	0.4%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$300,000.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,431,562.00	1.38%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$196,928.31	0.19%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	$774,500.00	0.75%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$280,000.00	0.27%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$328,000.00	0.32%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE	1	$350,000.00	0.34%	0	$0.00	NA	0	

	STATE FARM BANK, F.S.B	2	$538,679.64	0.52%	0	$0.00	NA	0	
	STEARNS LENDING INC	21	$7,411,736.05	7.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$179,752.01	0.17%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$395,100.00	0.38%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$532,780.00	0.51%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$210,163.00	0.2%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$196,650.00	0.19%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$387,200.00	0.37%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$212,700.00	0.2%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,826.34	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$732,000.00	0.71%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.2%	0	$0.00	NA	0	
	UNION STATE BANK	1	$198,925.56	0.19%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$192,400.00	0.19%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	$1,484,000.00	1.43%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$329,000.00	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$264,622.00	0.25%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$872,079.00	0.84%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.27%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	0.17%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$186,000.00	0.18%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	3	$719,910.00	0.69%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,900.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$353,000.00	0.34%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$406,000.00	0.39%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	
		WESTFIELD BANK, FSB	1	$195,000.00	0.19%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	2	$451,750.00	0.44%	0	$0.00	NA	0	
		WINTERWOOD MORGAGE GROUP, LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$583,494.99	0.56%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$196,631.00	0.19%	0	$0.00	NA	0	
		Unavailable	2	$525,205.00	0.53%	0	$0.00	NA	0	
Total			**357**	**$103,816,853.67**	**100%**	**0**	**$0.00**		**0**	
3138WDMA6		1ST MARINER BANK	1	$370,054.83	0.73%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,295,833.00	2.57%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,400.00	0.51%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$294,500.00	0.58%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$186,675.00	0.37%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$220,468.00	0.44%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$178,125.00	0.35%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,493.00	0.38%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,445.45	0.77%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$209,000.00	0.41%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$186,240.00	0.37%	0	$0.00	NA	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$217,550.00	0.43%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$467,545.01	0.93%	0	$0.00	NA	0	
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$242,250.00	0.48%	0	$0.00	NA	0	
	BLUE SKY FUNDING, LLC	1	$321,100.00	0.64%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$284,649.57	0.56%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$223,250.00	0.44%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$408,500.00	0.81%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$315,564.00	0.62%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$602,095.00	1.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$280,250.00	0.55%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$217,550.00	0.43%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$390,350.00	0.77%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$436,050.00	0.86%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,430,901.15	2.83%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,490,333.81	2.95%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$418,780.23	0.83%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$575,553.61	1.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$194,750.00	0.39%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$609,770.79	1.21%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$193,109.99	0.38%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$278,350.00	0.55%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$297,226.09	0.59%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,375.00	0.38%	0	$0.00	NA	0	
		1	$218,157.73	0.43%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC. D/B/A SUPRE							
	EVOLVE BANK & TRUST	1	$218,243.48	0.43%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$177,296.72	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,967,355.00	3.9%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$420,793.00	0.83%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$374,798.28	0.74%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$361,000.00	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$231,284.48	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,200.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$644,654.00	1.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,400.00	0.36%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$256,405.00	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$255,830.30	0.51%	0	$0.00	NA	0
	GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	$214,907.39	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$464,166.00	0.92%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$236,075.00	0.47%	0	$0.00	NA	0
	HEARTLAND BANK	1	$303,744.00	0.6%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$970,900.00	1.92%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$939,256.39	1.86%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,000.00	0.71%	0	$0.00	NA	0
	I3 LENDING, INC	1	$296,875.00	0.59%	0	$0.00	NA	0
		1	$219,180.17	0.43%	0	$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC	1	$617,500.00	1.22%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$185,250.00	0.37%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	$831,775.00	1.65%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$201,152.36	0.4%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$249,542.79	0.49%	0	$0.00	NA	0	
	LEVEL ONE BANK	1	$351,500.00	0.7%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$272,065.07	0.54%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	$1,172,031.00	2.32%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.44%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$769,778.00	1.52%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$214,700.00	0.43%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$225,026.94	0.45%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$979,691.35	1.94%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$181,450.00	0.36%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$403,750.00	0.8%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$1,037,508.00	2.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$233,866.80	0.46%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$193,800.00	0.38%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$714,418.24	1.41%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$185,250.00	0.37%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$612,750.00	1.21%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,675.00	0.48%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$251,750.00	0.5%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,388,520.70	4.73%	0	$0.00	NA	0	
		1	$209,000.00	0.41%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	1	$301,625.00	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$660,250.00	1.31%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$449,587.29	0.89%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,696.29	0.49%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$307,421.54	0.61%	0	$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$212,553.00	0.42%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$360,478.00	0.71%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$413,250.00	0.82%	0	$0.00	NA	0
	R P FUNDING, INC	1	$215,650.00	0.43%	0	$0.00	NA	0
	RANLIFE, INC	1	$225,625.00	0.45%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$255,709.96	0.51%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	4	$849,040.80	1.68%	0	$0.00	NA	0
	RENASANT BANK	1	$365,750.00	0.72%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORN	1	$242,250.00	0.48%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	$227,676.11	0.45%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$232,526.67	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$430,609.00	0.85%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,675.00	0.44%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$373,170.00	0.74%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$946,887.59	1.88%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$223,250.00	0.44%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	$411,762.53	0.82%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$1,498,436.80	2.97%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$409,220.00	0.81%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,018,305.00	2.02%	0	$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$275,500.00	0.55%	0	$0.00	NA	0

		YORK CORPORATION								
		UNITED FIDELITY FUNDING, CORP	1	$398,050.00	0.79%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$370,193.94	0.73%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$294,500.00	0.58%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$376,556.00	0.75%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$227,465.00	0.45%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$361,000.00	0.71%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$408,500.00	0.81%	0	$0.00	NA	0	
		Unavailable	1	$178,125.00	0.37%	0	$0.00	NA	0	
Total			**191**	**$50,495,907.24**	**100%**	**0**	**$0.00**		**0**	
3138WDMB4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$141,000.00	0.28%	0	$0.00	NA	0	
		1ST COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.28%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$149,500.00	0.3%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,434.69	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$139,850.00	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$142,300.00	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$148,500.00	0.29%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$145,000.00	0.29%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$143,000.00	0.28%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$272,600.00	0.54%	0	$0.00	NA	0	
		AMERIS BANK	2	$263,000.00	0.52%	0	$0.00	NA	0	
		AMPLIFY FEDERAL CREDIT UNION	1	$123,874.83	0.25%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$132,232.27	0.26%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$660,100.00	1.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$136,600.00	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$399,288.00	0.79%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$128,000.00	0.25%	0	$0.00	NA	0	
	BANK SNB	1	$144,000.00	0.29%	0	$0.00	NA	0	
	BANNER BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$400,100.00	0.79%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$256,845.31	0.51%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	5	$685,500.00	1.36%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,092,000.00	2.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,600.00	0.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$408,050.00	0.81%	0	$0.00	NA	0	
	CENTRAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$145,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	
	CLEVELAND STATE BANK - HOWARDS GROV	1	$131,000.00	0.26%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$148,000.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	
		1	$130,000.00	0.26%	0	$0.00	NA	0	

	COLLINS STATE BANK - RANDOM LAKE							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,578.03	0.27%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$141,900.00	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$137,700.00	0.27%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$136,000.00	0.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$128,000.00	0.25%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$133,766.12	0.27%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$139,500.00	0.28%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$269,075.06	0.53%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$132,500.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$140,500.00	0.28%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$126,000.00	0.25%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$143,450.00	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$555,312.04	1.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$130,250.00	0.26%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.27%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$134,428.66	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$140,247.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,250.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$133,432.89	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,150.00	0.29%	0	$0.00	NA	0
		2	$276,200.00	0.55%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	0.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,800.00	0.3%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	$148,800.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$569,000.00	1.13%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HARTLAND	1	$136,000.00	0.27%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$658,187.88	1.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,451.13	0.27%	0	$0.00	NA	0	
	FIRST BANK	1	$142,025.00	0.28%	0	$0.00	NA	0	
	FIRST COMMAND BANK	1	$136,629.67	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$136,800.00	0.27%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$125,000.00	0.25%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,016.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$133,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$128,800.00	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$291,000.00	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	FIRST LENDING	2	$268,917.00	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$137,600.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$145,800.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,500.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$136,720.00	0.27%	0	$0.00	NA	0	

	FIRST NIAGARA BANK, N.A	2	$266,787.69	0.53%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,000.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$277,000.00	0.55%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$145,350.00	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	
	FIRSTBANK	1	$132,000.00	0.26%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	6	$786,344.22	1.56%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	2	$274,700.00	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$139,500.00	0.28%	0	$0.00	NA	0	
	GMFS, LLC	1	$149,700.00	0.3%	0	$0.00	NA	0	
	GREER STATE BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$127,950.65	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$406,574.03	0.81%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$133,855.00	0.27%	0	$0.00	NA	0	
	HERITAGE VALLEY FCU	1	$143,396.71	0.28%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$268,905.00	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$128,640.00	0.25%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,500.00	0.25%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$394,655.32	0.78%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$130,000.00	0.26%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$131,361.70	0.26%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	3	$404,955.39	0.8%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$282,500.00	0.56%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,500.00	0.28%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$139,200.00	0.28%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, LLC	2	$285,220.00	0.57%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,500.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$275,000.00	0.54%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	11	$1,519,455.18	3.01%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$376,600.00	0.75%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$125,100.00	0.25%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$141,500.00	0.28%	0	$0.00	NA	0	
	LIBERTY BANK	2	$284,000.00	0.56%	0	$0.00	NA	0	
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$132,012.59	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$146,290.77	0.29%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$137,904.17	0.27%	0	$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,801.30	0.28%	0	$0.00	NA	0	
	MAGNA BANK	2	$287,300.00	0.57%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,470.98	0.25%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,441.36	0.26%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$139,500.00	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$139,900.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	$129,000.00	0.26%	0	$0.00	NA	0	
		1	$132,000.00	0.26%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE INVESTORS GROUP	2	$285,000.00	0.56%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$131,000.00	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$277,000.00	0.55%	0	$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$123,234.22	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$436,500.00	0.86%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.28%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$133,600.00	0.26%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	$419,019.60	0.83%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	3	$400,155.07	0.79%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$143,600.00	0.28%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$126,300.00	0.25%	0	$0.00	NA	0	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$138,417.66	0.27%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$267,100.00	0.53%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$128,500.00	0.25%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$138,740.00	0.27%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$144,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$134,417.02	0.27%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$133,920.00	0.27%	0	$0.00	NA	0	
	PIB MORTGAGE	1	$131,500.00	0.26%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$261,000.00	0.52%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,250.00	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$143,000.00	0.28%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$411,000.00	0.81%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC	2	$277,050.00	0.55%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$129,800.00	0.26%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$280,000.00	0.55%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$143,200.00	0.28%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$148,000.00	0.29%	0	$0.00	NA	0	
	RCB BANK	1	$135,500.00	0.27%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$405,650.00	0.8%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$402,098.55	0.8%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$134,700.00	0.27%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$544,825.00	1.08%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,373.64	0.29%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$132,100.00	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$542,773.64	1.08%	0	$0.00	NA	0	
	SOOPER CREDIT UNION	1	$125,816.80	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$136,900.00	0.27%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	
	STARWEST MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$132,000.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING INC	14	$1,891,928.44	3.75%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$135,200.00	0.27%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$133,000.00	0.26%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$135,500.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,000.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$128,000.00	0.25%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$133,000.00	0.26%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$125,500.00	0.25%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	$130,000.00	0.26%	0	$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	0.29%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$281,035.46	0.56%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$144,000.00	0.29%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$124,869.29	0.25%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$136,800.00	0.27%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,610.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$680,680.79	1.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$134,955.77	0.27%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	9	$1,206,850.00	2.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$529,992.00	1.05%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$135,850.00	0.27%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$406,500.00	0.81%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$147,000.00	0.29%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$141,600.00	0.28%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,430.26	0.56%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$144,400.00	0.29%	0	$0.00	NA	0
		WAYLAND STATE BANK - MOUNT PLEASANT	1	$142,000.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$129,000.00	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,449.82	0.26%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$149,000.00	0.3%	0	$0.00	NA	0
		YADKIN BANK	1	$134,000.00	0.27%	0	$0.00	NA	0
		Unavailable	1	$133,600.00	0.19%	0	$0.00	NA	0
Total			**371**	**$50,473,076.67**	**100%**	**0**	**$0.00**		**0**
3138WDMC2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$288,000.00	0.11%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$189,500.12	0.07%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$255,990.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	30	$8,213,193.59	3.24%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY,	2	$537,200.00	0.21%	0	$0.00	NA	0

	INC								
	ADVISA MORTGAGE SERVICES, LTD	1	$280,275.00	0.11%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$213,250.00	0.08%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	$177,850.65	0.07%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	$417,000.00	0.16%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$271,800.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	$397,264.15	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$403,784.62	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$572,571.26	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$262,400.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$245,600.00	0.1%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	$2,168,975.00	0.85%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$723,920.00	0.29%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$436,830.00	0.17%	0	$0.00	NA	0	
	AMERIS BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$948,622.85	0.37%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$229,500.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,264.93	0.07%	0	$0.00	NA	0	
		1	$175,750.00	0.07%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,400.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$373,829.07	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$199,405.00	0.08%	0	$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$199,730.60	0.08%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,847,888.47	0.73%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$1,038,890.52	0.41%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$221,000.00	0.09%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$307,223.46	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$268,000.00	0.11%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST	1	$210,722.14	0.08%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$304,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BAY EQUITY LLC	8	$2,520,271.10	0.99%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$492,000.00	0.19%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES INC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$192,850.00	0.08%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES INC	1	$236,000.00	0.09%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	$311,589.14	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$469,664.10	0.19%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$333,050.77	0.13%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$452,000.00	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	2	$417,500.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,886,062.68	1.53%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,418,272.36	0.56%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$749,750.00	0.3%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$500,000.00	0.2%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$279,244.29	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CASHCALL INC	2	$587,692.88	0.23%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$718,087.84	0.28%	0	$0.00	NA	0	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$291,124.10	0.11%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$547,750.00	0.22%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$704,163.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$272,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$451,250.00	0.18%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$677,180.09	0.27%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,383,431.01	1.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$535,996.00	0.21%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$487,500.00	0.19%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$783,400.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$402,196.25	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$314,400.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	16	$4,855,569.21	1.91%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$429,350.00	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$328,500.00	0.13%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,541.51	0.19%	0	$0.00	NA	0	
		5	$1,460,947.36	0.58%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC								
	CREDIT UNION LENDING SOURCE, LLC	1	$416,438.29	0.16%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$774,039.76	0.31%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$199,500.00	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,626,128.94	1.03%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	
	EAGLE BANK A CORPORATION	1	$222,653.59	0.09%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$413,741.93	0.16%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$689,150.00	0.27%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,155.00	0.11%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL	2	$432,691.86	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,793.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$203,300.00	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$457,275.00	0.18%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$758,866.00	0.3%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$345,600.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,238,926.17	1.67%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$263,250.00	0.1%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$323,200.00	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,389,464.00	0.55%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$1,251,925.00	0.49%	0	$0.00	NA	0	
	FIDELITY BANK	2	$500,675.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,000,609.90	0.39%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	
	FINWORTH MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$211,814.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$561,250.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	$827,950.00	0.33%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$199,542.81	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$661,833.49	0.26%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$233,700.00	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,775.00	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$445,050.58	0.18%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$274,550.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$568,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$467,290.10	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$473,570.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$671,437.71	0.26%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$223,041.00	0.09%	0	$0.00	NA	0	
		2	$738,910.00	0.29%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$616,900.00	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,261,430.00	0.5%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK	2	$474,400.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$409,939.59	0.16%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$494,950.00	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$215,800.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,875,800.00	0.74%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$309,200.00	0.12%	0	$0.00	NA	0	
	FULTON BANK, N.A	3	$771,425.00	0.3%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$202,339.20	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,107,484.85	0.44%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,188.36	0.09%	0	$0.00	NA	0	
	GMFS, LLC	3	$965,073.00	0.38%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,560.17	0.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$319,568.96	0.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$558,589.14	0.22%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$416,375.48	0.16%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$376,492.17	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$309,301.35	0.12%	0	$0.00	NA	0	

	GREENBOX LOANS, INC	2	$391,620.00	0.15%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$667,126.78	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,321,711.49	0.91%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$601,329.85	0.24%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$832,901.52	0.33%	0	$0.00	NA	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$274,789.38	0.11%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$192,121.67	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	2	$546,586.79	0.22%	0	$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	$516,787.02	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,936,257.52	1.55%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,843,116.25	0.73%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	1	$199,730.60	0.08%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$280,846.21	0.11%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP	1	$240,300.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$559,191.44	0.22%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$193,755.91	0.08%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$465,357.98	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$352,616.00	0.14%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$288,020.54	0.11%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$178,600.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$224,767.02	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,965,588.08	0.77%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$325,748.00	0.13%	0	$0.00	NA	0	
		2	$863,876.31	0.34%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,409,556.83	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$426,043.58	0.17%	0	$0.00	NA	0	
	LEADER BANK N.A. CORPORATION	1	$308,583.77	0.12%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$833,000.00	0.33%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$195,200.00	0.08%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$219,663.71	0.09%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$637,350.00	0.25%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$251,319.86	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$747,070.44	0.29%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	9	$2,202,158.43	0.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	
	LPMC LLC	1	$341,549.64	0.13%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$303,000.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	2	$570,414.67	0.22%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$408,461.40	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	MARK 1 MORTGAGE	1	$359,176.39	0.14%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,334.11	0.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$481,835.23	0.19%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$675,134.64	0.27%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$180,767.01	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$749,800.00	0.3%	0	$0.00	NA	0	

	MLD MORTGAGE, INC	2	$454,350.00	0.18%	0	$0.00	NA	0
	MONARCH BANK	1	$221,707.66	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$318,250.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$396,055.00	0.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$331,500.00	0.13%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$262,500.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$659,409.63	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$260,300.00	0.1%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,456,366.97	0.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$847,625.18	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	$4,278,657.99	1.69%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$894,711.60	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$367,745.33	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$739,368.44	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,331,793.83	0.52%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$229,777.00	0.09%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$220,000.00	0.09%	0	$0.00	NA	0
	NCB, FSB	1	$358,130.82	0.14%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$183,782.66	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$655,184.58	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$322,584.23	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$479,750.00	0.19%	0	$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	$184,956.12	0.07%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	$378,250.00	0.15%	0	$0.00	NA	0

	FINANCIAL CORP								
	NEW MEXICO BANK AND TRUST	2	$473,737.76	0.19%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$499,400.00	0.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,305.01	0.14%	0	$0.00	NA	0	
	NORTH CENTRAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$264,177.21	0.1%	0	$0.00	NA	0	
	NUVISION FCU	1	$343,000.00	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	12	$3,634,055.69	1.43%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$402,400.00	0.16%	0	$0.00	NA	0	
	OLD FLORIDA BANK	1	$288,410.98	0.11%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$316,000.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$613,128.22	0.24%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,433,679.19	0.56%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	4	$1,199,050.00	0.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,000.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$217,712.93	0.09%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$215,650.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$718,000.00	0.28%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$571,768.59	0.23%	0	$0.00	NA	0	
	PARK BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$508,165.92	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,070,220.00	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,303.64	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY	1	$220,400.00	0.09%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$573,233.45	0.23%	0	$0.00	NA	0	
	PFL INC., DBA MARQUEE MORTGAGE	1	$205,200.00	0.08%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,270,117.18	2.47%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,450.00	0.15%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	6	$1,565,070.25	0.62%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$291,411.73	0.11%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	15	$4,830,087.88	1.9%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,532,703.00	0.6%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,311,794.82	0.52%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,185.99	0.08%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	2	$447,029.88	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$235,200.00	0.09%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	
	RANLIFE, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$400,000.00	0.16%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$583,573.34	0.23%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$941,600.00	0.37%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$313,464.00	0.12%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$645,000.00	0.25%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,449,986.05	0.57%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$597,230.24	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$187,740.00	0.07%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE	1	$261,455.25	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,500.00	0.08%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$315,774.07	0.12%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$443,384.79	0.17%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,143,705.00	0.45%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$384,750.00	0.15%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	
	SFMC, LP	3	$802,968.93	0.32%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$308,917.32	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,401,279.34	2.13%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$197,339.79	0.08%	0	$0.00	NA	0	
	SIMPLE MORTGAGE	1	$182,424.00	0.07%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$1,083,907.42	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$446,763.35	0.18%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,500.00	0.09%	0	$0.00	NA	0	
	SOUTH STATE BANK	1	$233,750.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	2	$513,157.62	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$209,717.13	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	3	$1,121,296.82	0.44%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	$529,601.29	0.21%	0	$0.00	NA	0	
	STEARNS LENDING INC	52	$15,893,519.35	6.26%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$201,146.61	0.08%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	$251,500.00	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$1,025,600.63	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	8	$2,531,251.78	1%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$555,046.06	0.22%	0	$0.00	NA	0	
	SUMMIT FUNDING.INC	1	$264,243.58	0.1%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,857.45	0.12%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,112,550.00	0.44%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$1,807,650.59	0.71%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$258,841.24	0.1%	0	$0.00	NA	0	
	TEXANS CREDIT UNION	1	$246,198.07	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,250.00	0.16%	0	$0.00	NA	0	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,779.00	0.18%	0	$0.00	NA	0	
	THE TURNKEY FOUNDATION INC	1	$597,247.63	0.24%	0	$0.00	NA	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$405,075.00	0.16%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$221,800.00	0.09%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$594,184.17	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE	1	$234,683.45	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$269,835.76	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$326,579.07	0.13%	0	$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$273,200.00	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$637,000.00	0.25%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,055.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$655,999.26	0.26%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$408,225.10	0.16%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$322,574.66	0.13%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	26	$7,541,746.34	2.97%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,010,907.78	0.79%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,699,862.25	1.46%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	5	$1,369,109.91	0.54%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$274,075.00	0.11%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,900.00	0.18%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,272.91	0.07%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$253,000.00	0.1%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$1,138,043.76	0.45%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,096,065.39	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,449,837.82	1.36%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,396,850.00	0.55%	0	$0.00	NA	0
		WESTERN PIONEER FINANCIAL INC	1	$246,905.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$319,629.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$190,889.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$360,496.27	0.14%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$344,000.00	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$929,130.33	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$478,711.66	0.19%	0	$0.00	NA	0
		YADKIN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
		Unavailable	2	$508,329.66	0.18%	0	$0.00	NA	0
Total			**894**	**$253,758,744.24**	**100%**	**0**	**$0.00**		**0**
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$193,600.00	0.08%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0

	A & N MORTGAGE SERVICES, INC	1	$286,900.00	0.11%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	24	$6,714,314.29	2.66%	0	$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$234,171.00	0.09%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	$409,000.00	0.16%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$220,929.95	0.09%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	$183,757.70	0.07%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$228,099.00	0.09%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	AMCAP	1	$261,705.63	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$186,764.00	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,478,708.57	0.59%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	12	$3,759,293.89	1.49%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$809,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,500.00	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$520,958.56	0.21%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$685,017.00	0.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,436,459.71	0.57%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$399,700.00	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,664.73	0.2%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$355,351.80	0.14%	0	$0.00	NA	0	
		1	$377,490.83	0.15%	0	$0.00	NA	0	

	ATLANTIS MORTGAGE CO., INC								
	AURORA FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$284,500.00	0.11%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,804,539.74	0.72%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$194,000.00	0.08%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,385,874.87	0.55%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$867,000.00	0.34%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$459,000.00	0.18%	0	$0.00	NA	0	
	BARR GROUP, INC	1	$254,100.00	0.1%	0	$0.00	NA	0	
	BAY EQUITY LLC	7	$2,573,953.82	1.02%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$637,552.51	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$269,502.64	0.11%	0	$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	$259,649.78	0.1%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$224,703.71	0.09%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$301,500.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,556,281.51	1.81%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$189,090.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,967,648.68	0.78%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$336,277.00	0.13%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$237,405.00	0.09%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$224,105.00	0.09%	0	$0.00	NA	0	
	CASHCALL INC	3	$823,198.40	0.33%	0	$0.00	NA	0	

	CBC NATIONAL BANK	1	$284,750.00	0.11%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$637,109.77	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	1	$183,999.00	0.07%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$884,734.65	0.35%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,509,808.23	1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$616,120.00	0.24%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,400.00	0.08%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$199,500.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$981,160.00	0.39%	0	$0.00	NA	0	
	CNN MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$359,600.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	18	$4,847,531.00	1.92%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$418,212.27	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$798,350.00	0.32%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$225,079.73	0.09%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$207,100.00	0.08%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$235,825.46	0.09%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	7	$1,794,043.34	0.71%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$613,000.00	0.24%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$391,900.00	0.16%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$287,388.26	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,094,680.21	0.83%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$415,335.35	0.16%	0	$0.00	NA	0	
		1	$252,000.00	0.1%	0	$0.00	NA	0	

	ENDURA FINANCIAL FEDERAL CREDIT UNION								
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$603,093.96	0.24%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,491.57	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$472,999.70	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,405.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$404,466.67	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$331,642.35	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	$251,349.99	0.1%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	4	$1,059,750.00	0.42%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$189,000.00	0.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,254,541.08	2.48%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$234,052.00	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$832,450.00	0.33%	0	$0.00	NA	0	
	FC LENDING, LTD	1	$337,724.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,379,925.00	0.55%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,560.00	0.07%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,500.00	0.21%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	$921,500.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,149,489.94	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$444,196.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,173.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,914.35	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$199,500.00	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$863,410.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$247,990.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$286,988.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$202,966.39	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,545,536.26	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$445,400.00	0.18%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$380,000.00	0.15%	0	$0.00	NA	0	
		2	$804,988.33	0.32%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,900.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,150.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK	1	$230,375.00	0.09%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$482,500.00	0.19%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$670,125.00	0.27%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$275,405.00	0.11%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$176,000.00	0.07%	0	$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	$557,265.20	0.22%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,443,900.00	0.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,050,191.00	0.42%	0	$0.00	NA	0	
	GEO CORP INC	2	$388,000.00	0.15%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$318,500.00	0.13%	0	$0.00	NA	0	
	GEORGETOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$199,975.00	0.08%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	2	$385,275.00	0.15%	0	$0.00	NA	0	
	GMFS, LLC	1	$327,750.00	0.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$285,631.85	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$279,000.00	0.11%	0	$0.00	NA	0	
	GREENBOX LOANS, INC	1	$315,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$330,125.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,359,617.00	0.54%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$692,600.00	0.27%	0	$0.00	NA	0	
	HARBORONE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$436,750.00	0.17%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	5	$1,488,867.63	0.59%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$239,366.73	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	2	$444,000.00	0.18%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,749,672.31	1.49%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,005,957.19	0.4%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$218,212.27	0.09%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$189,905.00	0.08%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$227,300.00	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$214,650.00	0.09%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC	1	$322,250.00	0.13%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	$1,092,279.57	0.43%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,612.06	0.11%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,295,255.00	0.91%	0	$0.00	NA	0	
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$190,709.75	0.08%	0	$0.00	NA	0	
	KARPE MORTGAGE, INC	1	$177,600.00	0.07%	0	$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	$336,825.69	0.13%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$182,958.75	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,923,876.09	0.76%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,133,601.07	0.45%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$587,367.00	0.23%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$293,400.00	0.12%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$406,000.00	0.16%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	$2,170,867.71	0.86%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$405,772.00	0.16%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC - ORLANDO	1	$206,600.00	0.08%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	

	MAGNOLIA STATE BANK	1	$221,850.00	0.09%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE	1	$272,632.26	0.11%	0	$0.00	NA	0	
	MEETINGHOUSE	1	$414,440.99	0.16%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$733,835.72	0.29%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$352,750.00	0.14%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$337,250.00	0.13%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$179,120.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$291,200.00	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00	NA	0	
	MONARCH BANK	1	$344,327.00	0.14%	0	$0.00	NA	0	
	MONARCH MORTGAGE	2	$591,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$306,595.73	0.12%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$328,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$238,178.73	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$416,450.87	0.17%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$207,981.93	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES	1	$396,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,925.00	0.07%	0	$0.00	NA	0	
	MORTGAGENETWORK	4	$1,179,615.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,436,392.11	1.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$213,468.52	0.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	14	$4,007,546.17	1.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$663,950.00	0.26%	0	$0.00	NA	0	

	MUFG UNION BANK, N.A	1	$199,650.00	0.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	9	$2,728,758.61	1.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$344,850.00	0.14%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$308,152.35	0.12%	0	$0.00	NA	0	
	NCB, FSB	2	$440,281.12	0.17%	0	$0.00	NA	0	
	NEIGHBORS CREDIT UNION	1	$236,818.00	0.09%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A	1	$274,779.68	0.11%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$607,252.41	0.24%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$179,100.00	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$385,000.00	0.15%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$617,000.00	0.24%	0	$0.00	NA	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$255,000.00	0.1%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$391,000.00	0.16%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	$417,257.95	0.17%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	NFLP LENDING, LP	1	$260,913.71	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$690,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$280,250.00	0.11%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$618,750.00	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$509,200.00	0.2%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	11	$3,748,424.90	1.49%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$299,604.94	0.12%	0	$0.00	NA	0	
	OLD NATIONAL BANK	1	$322,800.00	0.13%	0	$0.00	NA	0	

	ON Q FINANCIAL INC	1	$223,698.27	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	
	ONY GLO,INC.DBA.OGI	1	$404,500.00	0.16%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,167,778.69	0.46%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,105,222.64	0.44%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL,LLC	1	$265,447.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$485,842.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$793,228.59	0.31%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,000.00	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	7	$2,929,650.00	1.16%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$426,750.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$322,065.59	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$598,667.29	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,008,682.29	1.59%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$713,200.00	0.28%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$640,606.44	0.25%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	18	$5,761,945.83	2.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,756.71	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,161.25	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$220,913.00	0.09%	0	$0.00	NA	0	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$190,000.00	0.08%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,814,805.43	1.91%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,429,000.00	0.57%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$313,405.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$350,000.00	0.14%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	$230,616.66	0.09%	0	$0.00	NA	0	
	RANLIFE, INC	2	$549,600.00	0.22%	0	$0.00	NA	0	
	RCB BANK, A CORPORATION	1	$387,000.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$242,344.16	0.1%	0	$0.00	NA	0	
	RENASANT BANK	2	$667,375.00	0.26%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,108,180.00	0.44%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$548,989.00	0.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$554,920.00	0.22%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$380,516.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$181,765.73	0.07%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$232,500.00	0.09%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$721,624.00	0.29%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$838,468.34	0.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,600.00	0.25%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$624,138.91	0.25%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$346,700.00	0.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$516,000.00	0.2%	0	$0.00	NA	0	
	SELECT BANK	1	$230,389.24	0.09%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,040.00	0.09%	0	$0.00	NA	0	

	SFMC, LP	3	$693,399.00	0.27%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	4	$1,365,099.19	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,704,450.46	2.26%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	4	$1,137,177.43	0.45%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$180,500.00	0.07%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,200.00	0.08%	0	$0.00	NA	0	
	SPOKANE CITY CREDIT UNION	1	$192,246.51	0.08%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$189,755.42	0.08%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$237,500.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING INC	49	$15,108,698.65	5.99%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	9	$2,420,689.19	0.96%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	4	$1,161,132.16	0.46%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$652,400.00	0.26%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$335,000.00	0.13%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$175,600.00	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	$204,459.09	0.08%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$270,750.00	0.11%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$1,468,280.74	0.58%	0	$0.00	NA	0	
	SYNERGY ONE LENDING INC	1	$505,000.00	0.2%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$380,000.00	0.15%	0	$0.00	NA	0	
	THE COLUMBIA BANK	2	$420,988.98	0.17%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$552,676.48	0.22%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC	1	$187,000.00	0.07%	0	$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	2	$591,365.04	0.23%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	

	TOWNE BANK MORTGAGE A CORPORATION	1	$331,957.24	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$184,680.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,406,246.00	0.56%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$498,115.01	0.2%	0	$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	$191,003.82	0.08%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$360,025.68	0.14%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	$6,397,274.17	2.54%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$416,120.76	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,670,922.17	1.85%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$342,000.00	0.14%	0	$0.00	NA	0	
	VALLIANCE BANK	1	$231,566.00	0.09%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$795,100.00	0.32%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$401,000.00	0.16%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$880,000.00	0.35%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	2	$660,150.00	0.26%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$421,109.86	0.17%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,726,286.65	1.08%	0	$0.00	NA	0	
	WALLICK & VOLK, INC	1	$223,625.13	0.09%	0	$0.00	NA	0	
		1	$331,000.00	0.13%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION								
		WEICHERT FINANCIAL SERVICES	1	$463,360.72	0.18%	0	$0.00	NA	0	
		WEST TOWN BANK AND TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,807,749.34	0.72%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$400,961.47	0.16%	0	$0.00	NA	0	
		YADKIN BANK	1	$299,294.56	0.12%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$343,240.00	0.14%	0	$0.00	NA	0	
		Unavailable	3	$864,700.00	0.39%	0	$0.00	NA	0	
Total			**863**	**$252,201,415.60**	**100%**	**0**	**$0.00**		**0**	
3138WDME8		1ST ALLIANCE MORTGAGE LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$339,900.00	0.14%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	17	$5,006,195.15	2%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	$481,200.00	0.19%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$279,889.25	0.11%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$634,632.00	0.25%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$235,289.75	0.09%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$568,500.00	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION	1	$282,139.00	0.11%	0	$0.00	NA	0	
		ALLIANT CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$179,050.00	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$176,700.00	0.07%	0	$0.00	NA	0	
		AMBER SKY HOME MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	

	AMERICA'S FIRST FCU	1	$174,784.83	0.07%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	$270,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$236,983.90	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	2	$596,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$209,323.99	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$711,951.38	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$352,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$307,694.28	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$194,750.00	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$970,353.44	0.39%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$361,775.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$426,250.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$280,250.00	0.11%	0	$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$199,736.63	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$323,000.00	0.13%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,337,830.00	0.54%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,958,397.62	1.58%	0	$0.00	NA	0	
	BANCFIRST	1	$347,000.00	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$274,550.00	0.11%	0	$0.00	NA	0	

	BANK OF FARMINGTON, ISAOA	1	$213,750.00	0.09%	0	$0.00	NA	0	
	BANK OF HERRIN	1	$228,000.00	0.09%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$395,000.00	0.16%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$254,600.00	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	1	$193,600.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$656,400.00	0.26%	0	$0.00	NA	0	
	BAY TO BAY LENDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$376,043.54	0.15%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$319,597.40	0.13%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,718,782.17	1.89%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,042,484.89	0.42%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$590,971.00	0.24%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,750.00	0.16%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$447,382.77	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,150.00	0.1%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,196,800.00	0.48%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$433,375.00	0.17%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$256,012.69	0.1%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$175,518.56	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$452,902.80	0.18%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$318,250.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$267,456.48	0.11%	0	$0.00	NA	0	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA	1	$369,800.00	0.15%	0	$0.00	NA	0	

	50131								
	CHERRY CREEK MORTGAGE CO., INC	11	$2,522,806.83	1.01%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC	1	$194,500.00	0.08%	0	$0.00	NA	0	
	CITIMORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,121,629.95	0.85%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$793,500.00	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$250,947.00	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$339,542.01	0.14%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$193,744.53	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	2	$724,500.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	22	$6,528,551.85	2.61%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,709.04	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	$199,999.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$181,830.00	0.07%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC	1	$399,000.00	0.16%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$322,185.63	0.13%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	7	$1,721,970.88	0.69%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$235,136.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$503,850.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$175,750.00	0.07%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$396,821.03	0.16%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$413,866.58	0.17%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$427,250.00	0.17%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$283,100.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$408,300.00	0.16%	0	$0.00	NA	0	
		3	$761,944.99	0.3%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	ELEVATIONS CREDIT UNION	2	$461,610.55	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$233,698.79	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	$188,551.38	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$803,250.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$195,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$204,250.00	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$454,350.00	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$659,840.50	0.26%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	$216,000.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,899,325.97	2.36%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$585,004.35	0.23%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$510,045.76	0.2%	0	$0.00	NA	0
	FIDELITY BANK	1	$231,300.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$655,488.14	0.26%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$227,384.64	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,900.00	0.09%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0
		1	$296,400.00	0.12%	0	$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$703,540.21	0.28%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	7	$1,896,164.87	0.76%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	6	$1,490,758.59	0.6%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$188,000.00	0.08%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	1	$288,610.72	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$390,500.00	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$449,644.28	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	7	$1,981,756.00	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK - TEST BRANCH	1	$385,200.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$227,525.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$572,500.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	$345,600.00	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$204,000.00	0.08%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$712,250.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$191,747.16	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,491,241.03	0.6%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRSTBANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$375,604.73	0.15%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$222,500.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	9	$3,179,613.04	1.27%	0	$0.00	NA	0	
		1	$240,000.00	0.1%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC								
	GEO CORP INC	1	$240,000.00	0.1%	0	$0.00	NA	0	
	GMFS LLC	1	$316,825.00	0.13%	0	$0.00	NA	0	
	GMFS, LLC	2	$435,960.00	0.17%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$382,500.00	0.15%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$396,000.00	0.16%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$255,677.91	0.1%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$255,072.15	0.1%	0	$0.00	NA	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,727.90	0.08%	0	$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$768,100.00	0.31%	0	$0.00	NA	0	
	GULD COAST COMMUNITY BANK	1	$344,565.95	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$249,678.19	0.1%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$754,498.95	0.3%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$209,600.00	0.08%	0	$0.00	NA	0	
	HOMEBANK	1	$222,681.27	0.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,091,925.52	2.04%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,703,086.12	1.08%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$234,815.38	0.09%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$236,000.00	0.09%	0	$0.00	NA	0	

	I3 LENDING INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$282,320.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$215,100.00	0.09%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$450,648.00	0.18%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$192,601.76	0.08%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$372,000.00	0.15%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$273,021.00	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,320,760.00	0.53%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$631,022.83	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,278,600.00	0.91%	0	$0.00	NA	0
	LADERA LENDING INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,082,905.00	0.43%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$430,118.99	0.17%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$395,466.58	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$636,000.00	0.25%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$353,933.31	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$320,400.00	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	6	$1,352,385.31	0.54%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$658,000.00	0.26%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$263,600.00	0.11%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$343,480.00	0.14%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$374,767.90	0.15%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$574,000.00	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$861,409.07	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$208,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$252,374.72	0.1%	0	$0.00	NA	0
	METRO BANK	2	$367,660.06	0.15%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	$307,612.49	0.12%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$652,542.03	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$187,150.00	0.07%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	$201,483.96	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MONARCH BANK	2	$493,297.65	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$239,352.26	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$185,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$222,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,550.00	0.22%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$440,394.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,510,473.30	0.6%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	$1,371,626.61	0.55%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$551,500.89	0.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	14	$3,777,822.00	1.51%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$671,116.92	0.27%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$218,105.81	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$594,100.00	0.24%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,320,666.59	0.53%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$299,250.00	0.12%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$176,500.00	0.07%	0	$0.00	NA	0	
	NCB, FSB	1	$184,500.00	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	5	$1,203,948.83	0.48%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$408,000.00	0.16%	0	$0.00	NA	0	
		1	$237,550.00	0.1%	0	$0.00	NA	0	

	NETWORK FUNDING, LP DBA UNITED LENDING								
	NEVADA STATE BANK, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$220,256.91	0.09%	0	$0.00	NA	0	
	NEXBANK SSB	1	$277,400.00	0.11%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$820,364.71	0.33%	0	$0.00	NA	0	
	NORTHEAST FINANCIAL, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$506,175.25	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$616,000.00	0.25%	0	$0.00	NA	0	
	NUVISION FCU	2	$387,126.01	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	8	$2,264,262.10	0.91%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$238,000.00	0.1%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$291,229.50	0.12%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	$185,000.00	0.07%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$233,691.86	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$453,995.33	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$274,158.00	0.11%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$792,250.00	0.32%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$697,703.85	0.28%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,368.76	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,001,050.00	0.4%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$580,500.00	0.23%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$410,937.29	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	2	$640,718.18	0.26%	0	$0.00	NA	0	

	LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$709,500.00	0.28%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	3	$877,475.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$412,500.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY	1	$197,500.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$995,700.00	0.4%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	2	$468,340.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,211,431.60	1.68%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	5	$1,202,618.20	0.48%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	14	$4,378,749.68	1.75%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,499.84	0.08%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$470,805.40	0.19%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$308,750.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$194,933.47	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,055.00	0.07%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,032,878.59	0.41%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$210,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$394,348.46	0.16%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$257,203.00	0.1%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	1	$389,419.75	0.16%	0	$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	$224,000.00	0.09%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,756.19	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,691,055.00	1.08%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	10	$2,814,740.36	1.13%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$446,850.00	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$280,000.00	0.11%	0	$0.00	NA	0	

	RADIUS FINANCIAL GROUP, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	
	RENASANT BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$493,400.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$216,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$270,750.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$894,155.00	0.36%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,849.52	0.25%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$363,736.00	0.15%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	3	$1,129,417.27	0.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$257,200.00	0.1%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$368,000.00	0.15%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,868.38	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,044,901.69	0.42%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$415,000.00	0.17%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.1%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	$520,000.00	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,170,205.00	0.47%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$684,935.00	0.27%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,099.71	0.08%	0	$0.00	NA	0	
	SFMC, LP	1	$200,666.37	0.08%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$470,864.00	0.19%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC	1	$455,621.22	0.18%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$424,600.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,592,792.73	2.64%	0	$0.00	NA	0	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	$566,931.47	0.23%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$527,304.50	0.21%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$661,173.00	0.26%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	$794,000.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$247,500.00	0.1%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$382,468.19	0.15%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$831,950.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC	42	$12,168,146.30	4.87%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$269,287.57	0.11%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	$450,300.00	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$313,500.00	0.13%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$187,752.43	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	9	$2,464,340.38	0.99%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$655,579.20	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$1,189,305.00	0.48%	0	$0.00	NA	0	
	SUMMITY FUNDING INC	1	$207,776.03	0.08%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,173,115.00	0.47%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	9	$2,324,541.14	0.93%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$800,813.23	0.32%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$207,118.77	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	
	TEXAS FIRST BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$197,339.79	0.08%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,705.00	0.09%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$270,343.44	0.11%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$363,450.00	0.15%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$240,989.39	0.1%	0	$0.00	NA	0	

	GROUP								
	TOPLINE FEDERAL CREDIT UNION	1	$317,300.00	0.13%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$248,400.00	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$187,000.00	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$259,250.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$680,775.00	0.27%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$705,100.00	0.28%	0	$0.00	NA	0	
	UNITED BANK	1	$351,500.00	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$313,600.00	0.13%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	$414,852.98	0.17%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	3	$1,050,226.31	0.42%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	$6,925,030.41	2.77%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$259,500.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,372,037.45	0.55%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$6,876,751.75	2.75%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$266,400.00	0.11%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$213,000.00	0.09%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,549,791.08	0.62%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A	2	$533,597.04	0.21%	0	$0.00	NA	0	

		CORPORATION								
		VANGUARD FUNDING LLC	1	$332,100.00	0.13%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$509,000.00	0.2%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC	1	$375,516.01	0.15%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$548,800.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,417,905.19	1.77%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$261,250.00	0.1%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$201,228.58	0.08%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$469,946.03	0.19%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$289,000.00	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$309,218.40	0.12%	0	$0.00	NA	0	
		WILSON AND MUIR BANK AND TRUST COMP	1	$305,900.39	0.12%	0	$0.00	NA	0	
		YADKIN BANK	1	$301,500.00	0.12%	0	$0.00	NA	0	
		Unavailable	2	$786,750.00	0.29%	0	$0.00	NA	0	
Total			**866**	**$250,039,592.39**	**100%**	**0**	**$0.00**		**0**	
3138WDMF5		1ST PORTFOLIO LENDING CORPORATION	1	$237,194.28	0.09%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	14	$4,205,462.40	1.68%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$264,950.00	0.11%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$511,286.00	0.2%	0	$0.00	NA	0	
		ADVISORS CAPITAL INC	1	$208,050.00	0.08%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$194,750.00	0.08%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,261.46	0.16%	0	$0.00	NA	0	
		ALL HOME LENDING INC	1	$625,000.00	0.25%	0	$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES	1	$229,805.00	0.09%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	$204,446.73	0.08%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$270,275.00	0.11%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$320,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$345,142.46	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$616,212.37	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$908,154.72	0.36%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,647.73	0.1%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$665,255.41	0.27%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	$1,614,208.00	0.65%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$560,500.00	0.22%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$538,240.23	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$409,000.00	0.16%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	5	$1,076,626.00	0.43%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$194,211.23	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$357,650.00	0.14%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$221,500.00	0.09%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$849,099.82	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$244,777.24	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$353,244.70	0.14%	0	$0.00	NA	0	
		1	$261,250.00	0.1%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	AURORA FINANCIAL GROUP, INC	2	$678,000.00	0.27%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$559,500.00	0.22%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,339,100.00	0.54%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$520,500.00	0.21%	0	$0.00	NA	0	
	BANK OF SAN ANTONIO	1	$416,463.23	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$398,500.00	0.16%	0	$0.00	NA	0	
	BANK SNB	1	$287,000.00	0.11%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$1,824,183.67	0.73%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$297,195.71	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$763,635.52	0.31%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$402,800.00	0.16%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$193,200.00	0.08%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$936,218.65	0.37%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	3	$1,503,905.30	0.6%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,219,390.46	0.89%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,250.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$461,123.00	0.18%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$198,000.00	0.08%	0	$0.00	NA	0	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$356,000.00	0.14%	0	$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$798,699.04	0.32%	0	$0.00	NA	0	
	CASHCALL INC	2	$523,000.00	0.21%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$838,463.43	0.34%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	

	CENDERA FUNDING, INC	2	$635,899.68	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$182,400.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$562,350.00	0.23%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	19	$5,282,414.16	2.12%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	1	$247,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,857,335.92	0.74%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$244,150.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$418,000.00	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$388,000.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	14	$4,603,584.00	1.84%	0	$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$726,593.40	0.29%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$230,850.00	0.09%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$222,969.12	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	9	$2,254,785.21	0.9%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$351,000.00	0.14%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$187,150.00	0.07%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$313,087.16	0.13%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,709.04	0.09%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$284,525.00	0.11%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$265,050.00	0.11%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,320,000.00	0.93%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$1,052,910.00	0.42%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$404,700.00	0.16%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	2	$734,575.00	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$372,000.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,940.97	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$784,500.00	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	2	$444,674.74	0.18%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,477.54	0.17%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$508,905.00	0.2%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$239,681.95	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,185,153.11	1.68%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,700.00	0.09%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$855,800.00	0.34%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$547,150.00	0.22%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$493,597.75	0.2%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$312,147.68	0.13%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$520,000.00	0.21%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,698.18	0.16%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	6	$1,821,361.80	0.73%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$203,920.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	$369,171.22	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$633,606.26	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	$321,995.00	0.13%	0	$0.00	NA	0	

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$588,750.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$198,550.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$186,909.10	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,508,560.87	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$511,141.79	0.2%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$330,125.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$506,201.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$239,400.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$189,050.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$684,185.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$365,624.00	0.15%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$921,650.00	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$962,393.00	0.39%	0	$0.00	NA	0
	FIRSTBANK	1	$229,900.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,085,200.00	0.43%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$284,633.14	0.11%	0	$0.00	NA	0
	FREMONT BANK	7	$2,489,857.09	1%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$199,154.11	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,128,150.00	0.45%	0	$0.00	NA	0
	GEO CORP INC	1	$254,925.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC	2	$818,475.35	0.33%	0	$0.00	NA	0
	GMFS, LLC	4	$1,261,713.41	0.51%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA	1	$311,598.38	0.12%	0	$0.00	NA	0

	PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION								
	GOLDEN WEST ALLIANCE INC	1	$600,000.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$656,503.55	0.26%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$327,750.00	0.13%	0	$0.00	NA	0	
	GROUP MORTGAGE,LLC	1	$179,698.63	0.07%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$264,400.00	0.11%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$702,450.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,397,763.54	0.96%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$290,700.00	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$751,419.91	0.3%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$350,000.00	0.14%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$442,000.00	0.18%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,642,938.56	1.86%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,039,124.19	0.42%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$199,568.59	0.08%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$934,464.81	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$220,115.29	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,650.00	0.08%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$349,600.00	0.14%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$416,000.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,105,299.27	0.44%	0	$0.00	NA	0	
	JORDAN FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION	1	$345,685.45	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	KING FINANCIAL GROUP, INC	1	$299,208.40	0.12%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$365,749.00	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	2	$684,077.29	0.27%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$289,700.00	0.12%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$306,500.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$440,625.00	0.18%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$334,000.00	0.13%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	$2,200,374.52	0.88%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$465,453.37	0.19%	0	$0.00	NA	0	
	MAGNA BANK	1	$251,085.72	0.1%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$376,000.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	6	$1,756,468.44	0.7%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,715.52	0.09%	0	$0.00	NA	0	
	MERIDIAN TRUST FCU	1	$331,502.79	0.13%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,800.00	0.1%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$189,106.26	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$205,728.73	0.08%	0	$0.00	NA	0	
	MONARCH BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA	1	$330,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC	1	$242,250.00	0.1%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$416,450.87	0.17%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$305,910.00	0.12%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$535,800.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER INC OF MA	1	$229,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$1,338,136.98	0.54%	0	$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	$196,875.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$894,079.96	0.36%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$237,500.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,849,771.61	0.74%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$472,290.13	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$406,202.10	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$507,270.41	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$1,729,139.00	0.69%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$316,883.00	0.13%	0	$0.00	NA	0	
	MUFG UNION BANK, N.A	2	$560,000.00	0.22%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$270,235.49	0.11%	0	$0.00	NA	0	
	NAT RES - OREGON	1	$342,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,769,000.00	0.71%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,059,796.87	0.42%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$334,000.00	0.13%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	$787,200.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,450.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	1	$357,600.00	0.14%	0	$0.00	NA	0	
	NCB, FSB	3	$724,956.95	0.29%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$462,250.00	0.19%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,264.10	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	5	$1,198,793.00	0.48%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$264,000.00	0.11%	0	$0.00	NA	0	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	
	NEXBANK SSB	1	$204,467.43	0.08%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	2	$404,925.00	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$289,700.00	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$728,234.80	0.29%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$793,100.00	0.32%	0	$0.00	NA	0	
	NUVISION FCU	1	$276,000.00	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	8	$2,472,677.40	0.99%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$730,770.46	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$294,802.36	0.12%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS INC	3	$802,519.83	0.32%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,265,142.77	0.51%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$182,400.00	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	3	$1,037,465.80	0.42%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,535,468.87	0.61%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,108,215.00	0.44%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$504,500.00	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$425,898.58	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	8	$3,463,923.56	1.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$250,500.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$213,821.34	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,216,192.00	0.49%	0	$0.00	NA	0	
		1	$392,000.00	0.16%	0	$0.00	NA	0	

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$248,219.72	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$906,705.00	0.36%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$273,644.45	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,743,627.85	2.7%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$746,250.00	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,078,450.00	0.43%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	$3,686,718.67	1.48%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$441,238.16	0.18%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$277,000.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$2,853,964.00	1.14%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	$3,074,608.08	1.23%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$337,000.00	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0
	RANLIFE, INC	1	$199,235.42	0.08%	0	$0.00	NA	0
	RENASANT BANK	1	$345,800.00	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$992,900.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$280,000.00	0.11%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	$367,504.30	0.15%	0	$0.00	NA	0
		1	$266,800.00	0.11%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN BANK	2	$434,533.10	0.17%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	$745,600.00	0.3%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	2	$530,600.00	0.21%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$311,662.00	0.12%	0	$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$332,451.58	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	SECURITY STATE BANK	2	$488,000.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$940,750.00	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$284,079.27	0.11%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$716,414.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,831,086.21	3.94%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$327,250.00	0.13%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	$800,481.99	0.32%	0	$0.00	NA	0	
	ST FIN CORP	1	$369,017.27	0.15%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$327,400.00	0.13%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$280,250.00	0.11%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING INC	51	$15,254,172.39	6.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$290,400.00	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	3	$741,702.22	0.3%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	5	$1,423,739.35	0.57%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$459,750.00	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,009,689.60	0.4%	0	$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	4	$1,096,955.00	0.44%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$246,531.87	0.1%	0	$0.00	NA	0	
	TEXAS FIRST BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$267,375.00	0.11%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$391,200.00	0.16%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$199,460.21	0.08%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	$273,626.09	0.11%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,085.98	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$209,600.00	0.08%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	$210,110.62	0.08%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$185,000.00	0.07%	0	$0.00	NA	0	
	TROJAN FINANCIAL SOLUTIONS	1	$380,000.00	0.15%	0	$0.00	NA	0	
	TRUECOMPASS LENDING CORPORATION	1	$219,920.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$185,250.00	0.07%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,300.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,437.49	0.19%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$643,400.00	0.26%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	$349,125.00	0.14%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$189,766.38	0.08%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	29	$8,220,880.33	3.29%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,963,317.45	1.99%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$272,000.00	0.11%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$224,000.00	0.09%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,200,150.00	0.48%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$329,500.00	0.13%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$317,429.10	0.13%	0	$0.00	NA	0
		VENTURE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$993,448.79	0.4%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$730,000.00	0.29%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$491,730.60	0.2%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,877,305.88	1.55%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.08%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$194,760.23	0.08%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE	1	$184,300.00	0.07%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$728,650.84	0.29%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$289,750.00	0.12%	0	$0.00	NA	0
		Unavailable	2	$411,900.00	0.18%	0	$0.00	NA	0
Total			**866**	**$249,717,462.91**	**100%**	**0**	**$0.00**		**0**
3138WDMG3		ACHIEVA CREDIT UNION	1	$160,800.00	0.61%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,863.00	0.93%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,173.59	0.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$208,600.00	0.79%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$321,500.00	1.22%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$250,000.00	0.95%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	0.72%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$154,800.00	0.59%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,800.00	0.8%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,500.00	1.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$402,000.00	1.53%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,250.00	0.73%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$439,500.00	1.67%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$584,000.00	2.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,405.00	1.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$211,000.00	0.8%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$153,000.00	0.58%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$231,000.00	0.88%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$722,000.00	2.75%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$157,200.00	0.6%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$153,600.00	0.58%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$152,000.00	0.58%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,253.33	0.88%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$156,800.00	0.6%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$180,000.00	0.68%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$150,151.95	0.57%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,100.00	0.8%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	$196,000.00	0.75%	0	$0.00	NA	0

	ADVANTAGE MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,600.00	1.25%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$232,000.00	0.88%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	1.53%	0	$0.00	NA	0
	FIRST BANK	1	$294,600.00	1.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$268,850.00	1.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$324,000.00	1.23%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$175,996.00	0.67%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$516,000.00	1.96%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$493,745.50	1.88%	0	$0.00	NA	0
	FREMONT BANK	7	$2,047,685.81	7.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$363,000.00	1.38%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$226,000.00	0.86%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$201,400.00	0.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$944,000.00	3.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$445,000.00	1.69%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,000.00	0.57%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.00	1.32%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$183,700.00	0.7%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$267,100.00	1.02%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$285,000.00	1.08%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.72%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$168,800.00	0.64%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$241,000.00	0.92%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$169,000.00	0.64%	0	$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$470,575.09	1.79%	0	$0.00	NA	0
		1	$221,500.00	0.84%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$176,000.00	0.67%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$310,000.00	1.18%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,300.00	0.85%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.8%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$439,000.00	1.67%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$159,000.00	0.6%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$251,500.00	0.96%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$196,000.00	0.75%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$153,000.00	0.58%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$184,010.95	0.7%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,198,750.00	4.56%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$377,981.92	1.44%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$198,000.00	0.75%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$275,000.00	1.05%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,400.00	0.71%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$500,000.00	1.9%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$378,459.26	1.44%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$158,750.00	0.6%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,400.00	0.73%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$501,200.00	1.91%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,750.00	0.64%	0	$0.00	NA	0	
		1	$207,000.00	0.79%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC							
		UNIVEST BANK AND TRUST CO	1	$404,000.00	1.54%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.8%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$244,000.00	0.93%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$166,551.04	0.63%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,400.00	1.2%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$153,900.00	0.59%	0	$0.00	NA	0
		Unavailable	1	$276,000.00	1.05%	0	$0.00	NA	0
Total			**112**	**$26,286,102.44**	**100%**	**0**	**$0.00**		**0**
3138X1U87		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	$2,321,170.29	100%	0	$0.00	NA	0
Total			**13**	**$2,321,170.29**	**100%**	**0**	**$0.00**		**0**
3138X1U95		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	$12,458,965.62	100%	0	$0.00	NA	0
Total			**52**	**$12,458,965.62**	**100%**	**0**	**$0.00**		**0**
3138X3KL5		CAPITAL PARTNERS MORTGAGE, LLC	4	$304,155.18	28.7%	0	$0.00	NA	0
		GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$102,265.15	9.65%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$314,650.00	29.69%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	3	$240,805.00	22.72%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	$97,910.89	9.24%	0	$0.00	NA	0
Total			**13**	**$1,059,786.22**	**100%**	**0**	**$0.00**		**0**
3138X3KM3		NEW PENN FINANCIAL, LLC	9	$1,945,309.58	100%	0	$0.00	NA	0
Total			**9**	**$1,945,309.58**	**100%**	**0**	**$0.00**		**0**
3138X3KN1		EAST COAST CAPITAL CORP	1	$623,972.31	36.59%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICES LLC	1	$219,638.37	12.88%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$682,082.79	39.99%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C	1	$179,734.82	10.54%	0	$0.00	NA	0

Total			**6**	**$1,705,428.29**	**100%**	**0**	**$0.00**		**0**	
3138X3KP6		NEW PENN FINANCIAL, LLC	7	$2,049,584.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,049,584.00**	**100%**	**0**	**$0.00**		**0**	
3138X4BL3		PENNYMAC LOAN SERVICES, LLC	3	$1,109,213.45	100%	0	$0.00	NA	0	
Total			**3**	**$1,109,213.45**	**100%**	**0**	**$0.00**		**0**	
3138X5GF8		ABBEY CREDIT UNION	1	$67,450.00	3.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$146,500.00	7.89%	0	$0.00	NA	0	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$78,437.09	4.22%	0	$0.00	NA	0	
		CLASS ACT FEDERAL CREDIT UNION	1	$66,950.00	3.61%	0	$0.00	NA	0	
		DESCO FEDERAL CREDIT UNION	1	$84,455.00	4.55%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$59,920.99	3.23%	0	$0.00	NA	0	
		MEDINA COUNTY FCU	1	$29,561.02	1.59%	0	$0.00	NA	0	
		MIDUSA CREDIT UNION, INC	4	$313,619.66	16.89%	0	$0.00	NA	0	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$118,300.00	6.37%	0	$0.00	NA	0	
		PERFECT CIRCLE CREDIT UNION	2	$139,494.52	7.51%	0	$0.00	NA	0	
		SOUTHERN OHIO MORTGAGE, LTD	2	$125,000.00	6.73%	0	$0.00	NA	0	
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$44,800.00	2.41%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	9	$582,276.49	31.37%	0	$0.00	NA	0	
Total			**29**	**$1,856,764.77**	**100%**	**0**	**$0.00**		**0**	
3138X5GG6		BUCKEYE STATE CREDIT UNION	1	$116,000.00	3.82%	0	$0.00	NA	0	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,036.26	4.19%	0	$0.00	NA	0	
		CLASS ACT FEDERAL CREDIT UNION	1	$122,550.00	4.04%	0	$0.00	NA	0	
		FIRST CHOICE CREDIT UNION	1	$142,316.57	4.69%	0	$0.00	NA	0	
		HOPEWELL FEDERAL CREDIT UNION	1	$110,900.00	3.66%	0	$0.00	NA	0	

		KBR CREDIT UNION	1	$144,297.00	4.76%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	3.69%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	$124,600.00	4.11%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	2	$271,050.95	8.94%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	$127,500.00	4.2%	0	$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD	1	$144,400.00	4.76%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	$140,800.00	4.64%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$143,450.00	4.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$910,043.12	30.01%	0	$0.00	NA	0
Total			**23**	**$3,032,943.90**	**100%**	**0**	**$0.00**		**0**
3138X74C4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,726,837.00	100%	0	$0.00	NA	0
Total			**11**	**$3,726,837.00**	**100%**	**0**	**$0.00**		**0**
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,913,877.81	100%	0	$0.00	NA	0
Total			**34**	**$3,913,877.81**	**100%**	**0**	**$0.00**		**0**
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	$1,001,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**
3138XDMX5		PENNYMAC LOAN SERVICES, LLC	30	$9,032,482.76	100%	0	$0.00	NA	0
Total			**30**	**$9,032,482.76**	**100%**	**0**	**$0.00**		**0**
3138XDMY3		PENNYMAC LOAN SERVICES, LLC	36	$11,505,525.00	100%	0	$0.00	NA	0
Total			**36**	**$11,505,525.00**	**100%**	**0**	**$0.00**		**0**
3138XDMZ0		PENNYMAC LOAN SERVICES, LLC	7	$1,144,285.00	100%	0	$0.00	NA	0
Total			**7**	**$1,144,285.00**	**100%**	**0**	**$0.00**		**0**

3138XDVJ6		ACADEMY MORTGAGE CORP	1	$176,332.73	1.31%	0	$0.00	NA	0	
		ALPINE BANK	1	$188,922.73	1.4%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$87,202.18	0.65%	0	$0.00	NA	0	
		CANON NATIONAL BANK	1	$114,322.47	0.85%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	$573,093.01	4.26%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,020,501.72	7.58%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	2	$340,640.18	2.53%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING COMPANY	5	$1,038,616.54	7.71%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	1	$174,189.16	1.29%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$106,454.69	0.79%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$545,620.92	4.05%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$229,024.49	1.7%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	6	$1,216,462.03	9.03%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	2	$378,263.33	2.81%	0	$0.00	NA	0	
		IDEAL HOME LOANS LLC	1	$138,844.24	1.03%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$140,326.64	1.04%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$540,014.63	4.01%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	6	$1,168,632.01	8.68%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$214,370.00	1.59%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	3	$589,373.03	4.38%	0	$0.00	NA	0	
		NOVA HOME LOANS	1	$210,975.00	1.57%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	9	$1,513,285.54	11.24%	0	$0.00	NA	0	
		PREMIER MORTGAGE SERVICES, INC	1	$131,823.00	0.98%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,575.79	1.43%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,430.00	0.86%	0	$0.00	NA	0	
		STEARNS LENDING, LLC	2	$355,568.29	2.64%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$362,182.16	2.69%	0	$0.00	NA	0	

		UNIFIRST MORTGAGE CORPORATION	1	$186,675.43	1.39%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,897.47	1.69%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	5	$901,183.79	6.69%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, N.A	1	$98,940.00	0.73%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$188,608.14	1.4%	0	$0.00	NA	0	
Total			**74**	**$13,466,351.34**	**100%**	**0**	**$0.00**		**0**	
3138XDVK3		BANK OF COLORADO	1	$222,838.07	8.32%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$176,910.62	6.61%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING COMPANY	6	$992,501.06	37.07%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,544.13	2.86%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$234,476.96	8.76%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$116,260.14	4.34%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,324.18	5.43%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	$232,393.30	8.68%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$281,692.21	10.52%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$198,371.15	7.41%	0	$0.00	NA	0	
Total			**16**	**$2,677,311.82**	**100%**	**0**	**$0.00**		**0**	
3138XDVL1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,658.47	6.62%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$156,937.72	14.31%	0	$0.00	NA	0	
		STEARNS LENDING, LLC	1	$137,402.69	12.53%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	3	$583,073.03	53.16%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$146,765.84	13.38%	0	$0.00	NA	0	
Total			**7**	**$1,096,837.75**	**100%**	**0**	**$0.00**		**0**	
3138XG2C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,060,128.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,060,128.71**	**100%**	**0**	**$0.00**		**0**	
3138XG5X7		EMBRACE HOME LOANS, INC	33	$6,952,574.84	100%	0	$0.00	NA	0	

Total			**33**	**$6,952,574.84**	**100%**	**0**	**$0.00**		**0**	
3138XG5Y5		EMBRACE HOME LOANS, INC	19	$5,018,351.56	90.85%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP	3	$256,012.41	4.63%	0	$0.00	NA	0	
		MORTGAGE FINANICAL GROUP	1	$249,670.78	4.52%	0	$0.00	NA	0	
Total			**23**	**$5,524,034.75**	**100%**	**0**	**$0.00**		**0**	
3138XG5Z2		EMBRACE HOME LOANS, INC	37	$7,027,411.91	100%	0	$0.00	NA	0	
Total			**37**	**$7,027,411.91**	**100%**	**0**	**$0.00**		**0**	
3138XG6A6		EMBRACE HOME LOANS, INC	8	$1,256,760.18	90.54%	0	$0.00	NA	0	
		USAB - WESTSHORE	1	$131,250.00	9.46%	0	$0.00	NA	0	
Total			**9**	**$1,388,010.18**	**100%**	**0**	**$0.00**		**0**	
3138XG6B4		EMBRACE HOME LOANS, INC	15	$2,198,975.00	68.14%	0	$0.00	NA	0	
		USAB - WESTSHORE	3	$822,000.00	25.47%	0	$0.00	NA	0	
		USAMERIBANK	1	$206,123.94	6.39%	0	$0.00	NA	0	
Total			**19**	**$3,227,098.94**	**100%**	**0**	**$0.00**		**0**	
3138XG6C2		EMBRACE HOME LOANS, INC	13	$1,981,254.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,981,254.00**	**100%**	**0**	**$0.00**		**0**	
3138XG6D0		ATLANTIS MORTGAGE CO	1	$314,100.00	4.81%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC	18	$5,821,981.24	89.15%	0	$0.00	NA	0	
		USAMERIBANK	1	$394,578.00	6.04%	0	$0.00	NA	0	
Total			**20**	**$6,530,659.24**	**100%**	**0**	**$0.00**		**0**	
3138XG6E8		EMBRACE HOME LOANS, INC	33	$5,836,466.00	96.69%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP	1	$199,500.00	3.31%	0	$0.00	NA	0	
Total			**34**	**$6,035,966.00**	**100%**	**0**	**$0.00**		**0**	
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,037,997.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,997.89**	**100%**	**0**	**$0.00**		**0**	
3138XJY35			10	$1,166,810.81	100%	0	$0.00	NA	0	

		BANCO POPULAR DE PUERTO RICO								
Total			**10**	**$1,166,810.81**	**100%**	**0**	**$0.00**		**0**	
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	$3,079,267.02	96.22%	0	$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	$121,030.36	3.78%	0	$0.00	NA	0	
Total			**24**	**$3,200,297.38**	**100%**	**0**	**$0.00**		**0**	
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	$914,989.48	64.72%	0	$0.00	NA	0	
		COOP A/C VEGA ALTA	1	$96,399.12	6.82%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE	1	$320,000.00	22.63%	0	$0.00	NA	0	
		PREFERRED MORTGAGE	1	$82,400.00	5.83%	0	$0.00	NA	0	
Total			**15**	**$1,413,788.60**	**100%**	**0**	**$0.00**		**0**	
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	$1,420,277.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,420,277.88**	**100%**	**0**	**$0.00**		**0**	
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	$2,157,704.00	93.23%	0	$0.00	NA	0	
		THE MONEY HOUSE	1	$156,750.00	6.77%	0	$0.00	NA	0	
Total			**13**	**$2,314,454.00**	**100%**	**0**	**$0.00**		**0**	
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	$4,264,288.00	82.63%	0	$0.00	NA	0	
		PREFERRED MORTGAGE	2	$153,840.39	2.98%	0	$0.00	NA	0	
		RF MORTGAGE	1	$295,000.00	5.72%	0	$0.00	NA	0	
		THE MONEY HOUSE	2	$319,768.55	6.2%	0	$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	$127,823.65	2.47%	0	$0.00	NA	0	
Total			**39**	**$5,160,720.59**	**100%**	**0**	**$0.00**		**0**	
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	$1,287,750.00	89.58%	0	$0.00	NA	0	
		THE MONEY HOUSE	1	$149,819.77	10.42%	0	$0.00	NA	0	
Total			**13**	**$1,437,569.77**	**100%**	**0**	**$0.00**		**0**	
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	$677,154.25	65.74%	0	$0.00	NA	0	
		THE MONEY HOUSE	3	$247,877.53	24.07%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE	1	$105,000.00	10.19%	0	$0.00	NA	0	
Total			**13**	**$1,030,031.78**	**100%**	**0**	**$0.00**		**0**	

3138XL2A9		GUILD MORTGAGE COMPANY	15	$2,043,726.24	100%	0	$0.00	NA	0	
Total			**15**	**$2,043,726.24**	**100%**	**0**	**$0.00**		**0**	
3138XL2B7		GUILD MORTGAGE COMPANY	8	$2,147,241.99	100%	0	$0.00	NA	0	
Total			**8**	**$2,147,241.99**	**100%**	**0**	**$0.00**		**0**	
3138XLZ21		GUILD MORTGAGE COMPANY	37	$3,428,343.96	100%	0	$0.00	NA	0	
Total			**37**	**$3,428,343.96**	**100%**	**0**	**$0.00**		**0**	
3138XLZ39		GUILD MORTGAGE COMPANY	48	$3,276,737.52	100%	0	$0.00	NA	0	
Total			**48**	**$3,276,737.52**	**100%**	**0**	**$0.00**		**0**	
3138XLZ47		GUILD MORTGAGE COMPANY	56	$5,591,229.69	100%	0	$0.00	NA	0	
Total			**56**	**$5,591,229.69**	**100%**	**0**	**$0.00**		**0**	
3138XLZ54		GUILD MORTGAGE COMPANY	30	$3,523,481.03	100%	0	$0.00	NA	0	
Total			**30**	**$3,523,481.03**	**100%**	**0**	**$0.00**		**0**	
3138XLZ62		GUILD MORTGAGE COMPANY	47	$6,544,919.34	100%	0	$0.00	NA	0	
Total			**47**	**$6,544,919.34**	**100%**	**0**	**$0.00**		**0**	
3138XLZ70		GUILD MORTGAGE COMPANY	22	$5,792,540.84	100%	0	$0.00	NA	0	
Total			**22**	**$5,792,540.84**	**100%**	**0**	**$0.00**		**0**	
3138XLZ88		GUILD MORTGAGE COMPANY	23	$1,754,703.26	100%	0	$0.00	NA	0	
Total			**23**	**$1,754,703.26**	**100%**	**0**	**$0.00**		**0**	
3138XLZ96		GUILD MORTGAGE COMPANY	10	$1,175,736.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,175,736.69**	**100%**	**0**	**$0.00**		**0**	
3138XLZX3		GUILD MORTGAGE COMPANY	194	$43,943,122.41	100%	0	$0.00	NA	0	
Total			**194**	**$43,943,122.41**	**100%**	**0**	**$0.00**		**0**	
3138XLZY1		GUILD MORTGAGE COMPANY	200	$52,193,401.90	100%	0	$0.00	NA	0	
Total			**200**	**$52,193,401.90**	**100%**	**0**	**$0.00**		**0**	

3138XLZZ8		GUILD MORTGAGE COMPANY	6	$1,676,343.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,676,343.18**	**100%**	**0**	**$0.00**		**0**	
3138XPTR4		CAPITAL ONE, N.A	25	$5,110,161.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,110,161.00**	**100%**	**0**	**$0.00**		**0**	
3138XPTS2		CAPITAL ONE, N.A	44	$9,159,081.74	100%	0	$0.00	NA	0	
Total			**44**	**$9,159,081.74**	**100%**	**0**	**$0.00**		**0**	
3138XR5V7		M&T BANK	45	$12,627,821.23	88.79%	0	$0.00	NA	0	
		MGN FUNDING CORP	2	$675,056.00	4.75%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS, INC	1	$503,336.31	3.54%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC	1	$415,899.68	2.92%	0	$0.00	NA	0	
Total			**49**	**$14,222,113.22**	**100%**	**0**	**$0.00**		**0**	
3138XR6L8		CONTINENTAL HOME LOANS, INC	1	$275,108.92	5.12%	0	$0.00	NA	0	
		M&T BANK	21	$5,098,059.65	94.88%	0	$0.00	NA	0	
Total			**22**	**$5,373,168.57**	**100%**	**0**	**$0.00**		**0**	
3138XR6P9		ATLANTIC HOME LOANS, INC	1	$213,624.04	2.99%	0	$0.00	NA	0	
		BERKELEY MORTGAGE, LLC	1	$305,110.96	4.27%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC	1	$321,585.51	4.5%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK	2	$188,922.73	2.64%	0	$0.00	NA	0	
		M&T BANK	17	$4,258,443.46	59.56%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	$370,473.04	5.18%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$457,842.74	6.4%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	$678,127.63	9.48%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$355,941.24	4.98%	0	$0.00	NA	0	
Total			**28**	**$7,150,071.35**	**100%**	**0**	**$0.00**		**0**	
3138XR6S3		M&T BANK	20	$4,508,525.04	100%	0	$0.00	NA	0	
Total			**20**	**$4,508,525.04**	**100%**	**0**	**$0.00**		**0**	
3138XRAN9		CITIBANK,N.A	13	$3,149,260.43	70.92%	0	$0.00	NA	0	

		MEGA CAPITAL FUNDING, INC	2	$654,134.01	14.73%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$302,553.62	6.81%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$334,506.48	7.54%	0	$0.00	NA	0
Total			**17**	**$4,440,454.54**	**100%**	**0**	**$0.00**		**0**
3138XRAP4		CITIBANK,N.A	25	$1,592,029.69	100%	0	$0.00	NA	0
Total			**25**	**$1,592,029.69**	**100%**	**0**	**$0.00**		**0**
3138XRAQ2		CITIBANK,N.A	13	$1,258,106.59	100%	0	$0.00	NA	0
Total			**13**	**$1,258,106.59**	**100%**	**0**	**$0.00**		**0**
3138XRAT6		CITIBANK,N.A	13	$4,036,763.00	95.05%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$210,189.89	4.95%	0	$0.00	NA	0
Total			**14**	**$4,246,952.89**	**100%**	**0**	**$0.00**		**0**
3138XRAU3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$714,500.00	5.74%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$251,697.21	2.02%	0	$0.00	NA	0
		CITIBANK,N.A	19	$5,613,726.56	45.13%	0	$0.00	NA	0
		ETHOS LENDING LLC	1	$237,194.28	1.91%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	$688,052.00	5.53%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,200.00	1.91%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$243,750.00	1.96%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$1,017,370.00	8.18%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$272,650.00	2.19%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$634,730.00	5.1%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$300,000.00	2.41%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	2	$447,801.00	3.6%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$250,926.58	2.02%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$275,000.00	2.21%	0	$0.00	NA	0
		ONY GLO, INC	2	$911,333.75	7.33%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$344,375.00	2.76%	0	$0.00	NA	0
Total			**43**	**$12,440,306.38**	**100%**	**0**	**$0.00**		**0**
3138XRAV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	$299,527.87	2.52%	0	$0.00	NA	0

		KANSAS CITY							
		AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	2.35%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$529,340.54	4.45%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	$400,000.00	3.36%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$354,000.00	2.97%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$272,000.00	2.29%	0	$0.00	NA	0
		CITIBANK,N.A	28	$6,269,142.21	52.67%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$204,574.00	1.72%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$173,000.00	1.45%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$135,776.45	1.14%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$540,500.00	4.54%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$106,000.00	0.89%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$243,000.00	2.04%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$231,500.00	1.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$734,132.20	6.17%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$605,077.12	5.08%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$147,761.95	1.24%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$377,600.00	3.18%	0	$0.00	NA	0
Total			**50**	**$11,902,932.34**	**100%**	**0**	**$0.00**		**0**
3138XRAW9		1ST MARINER BANK	1	$415,025.45	2.38%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,351,339.32	7.76%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$289,177.35	1.66%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$245,160.00	1.41%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$345,000.00	1.98%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$336,000.00	1.93%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	$856,550.00	4.92%	0	$0.00	NA	0
		CITIBANK,N.A	25	$7,304,133.27	41.93%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$576,103.00	3.31%	0	$0.00	NA	0
			1	$240,000.00	1.38%	0	$0.00	NA	0

		FIRST STANDARD FINANCIAL CORP							
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.92%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$202,500.00	1.16%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$299,496.12	1.72%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,604,000.00	9.21%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$285,000.00	1.64%	0	$0.00	NA	0
		MK LENDING CORP	1	$470,625.00	2.7%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$283,000.00	1.62%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$417,000.00	2.39%	0	$0.00	NA	0
		ONY GLO, INC	1	$196,800.00	1.13%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$347,000.00	1.99%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$214,351.34	1.23%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$222,850.00	1.28%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$469,462.53	2.69%	0	$0.00	NA	0
		WESTERN BANCORP	1	$290,000.00	1.66%	0	$0.00	NA	0
Total			**58**	**$17,420,573.38**	**100%**	**0**	**$0.00**		**0**
3138XRAX7		CITIBANK,N.A	5	$2,094,258.31	100%	0	$0.00	NA	0
Total			**5**	**$2,094,258.31**	**100%**	**0**	**$0.00**		**0**
3138XRKR9		CAPITAL ONE, N.A	7	$1,363,976.86	100%	0	$0.00	NA	0
Total			**7**	**$1,363,976.86**	**100%**	**0**	**$0.00**		**0**
3138XRKS7		CAPITAL ONE, N.A	33	$8,526,277.28	100%	0	$0.00	NA	0
Total			**33**	**$8,526,277.28**	**100%**	**0**	**$0.00**		**0**
3138XRKT5		CAPITAL ONE, N.A	39	$2,440,841.75	100%	0	$0.00	NA	0
Total			**39**	**$2,440,841.75**	**100%**	**0**	**$0.00**		**0**
3138XRKU2		CAPITAL ONE, N.A	24	$2,349,461.67	100%	0	$0.00	NA	0
Total			**24**	**$2,349,461.67**	**100%**	**0**	**$0.00**		**0**
3138XRKV0		CAPITAL ONE, N.A	14	$1,669,603.64	100%	0	$0.00	NA	0
Total			**14**	**$1,669,603.64**	**100%**	**0**	**$0.00**		**0**
3138XRKW8		CAPITAL ONE, N.A	27	$3,662,906.36	100%	0	$0.00	NA	0
Total			**27**	**$3,662,906.36**	**100%**	**0**	**$0.00**		**0**

3138XRKX6		CAPITAL ONE, N.A	14	$2,232,463.17	100%	0	$0.00	NA	0	
Total			**14**	**$2,232,463.17**	**100%**	**0**	**$0.00**		**0**	
3138XRKY4		CAPITAL ONE, N.A	15	$1,176,032.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,176,032.47**	**100%**	**0**	**$0.00**		**0**	
3138XRMJ5		NEW YORK COMMUNITY BANK	8	$1,864,190.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,864,190.62**	**100%**	**0**	**$0.00**		**0**	
3138XRMK2		NEW YORK COMMUNITY BANK	40	$12,390,326.04	100%	0	$0.00	NA	0	
Total			**40**	**$12,390,326.04**	**100%**	**0**	**$0.00**		**0**	
3138XRML0		NEW YORK COMMUNITY BANK	3	$1,087,923.88	100%	0	$0.00	NA	0	
Total			**3**	**$1,087,923.88**	**100%**	**0**	**$0.00**		**0**	
3138XRMM8		AMERIFUND HOME MORTGAGE, LLC	1	$415,848.94	8.78%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$443,401.92	9.37%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	11	$3,875,405.74	81.85%	0	$0.00	NA	0	
Total			**14**	**$4,734,656.60**	**100%**	**0**	**$0.00**		**0**	
3138XRMN6		BP FEDERAL CREDIT UNION	1	$151,401.77	1.59%	0	$0.00	NA	0	
		DISTINCTIVE HOME LENDING, INC	1	$406,075.95	4.25%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	1	$246,663.23	2.58%	0	$0.00	NA	0	
		HOMELAND MORTGAGE, LLC	1	$143,133.06	1.5%	0	$0.00	NA	0	
		LANDMARK MORTGAGE LENDING, LLC	1	$190,037.78	1.99%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC	1	$288,561.86	3.02%	0	$0.00	NA	0	
		MARYLAND RESIDENTIAL LENDING, LLC	1	$224,051.56	2.35%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	1	$175,811.80	1.84%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	18	$6,166,719.85	64.6%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$401,008.06	4.2%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$136,581.28	1.43%	0	$0.00	NA	0	

		TOPONE MORTGAGE, INC	1	$607,312.97	6.36%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$117,895.40	1.23%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$291,470.91	3.06%	0	$0.00	NA	0
Total			**31**	**$9,546,725.48**	**100%**	**0**	**$0.00**		**0**
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	$26,429,918.31	100%	0	$0.00	NA	0
Total			**111**	**$26,429,918.31**	**100%**	**0**	**$0.00**		**0**
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	$19,142,522.95	100%	0	$0.00	NA	0
Total			**82**	**$19,142,522.95**	**100%**	**0**	**$0.00**		**0**
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,637,432.17	100%	0	$0.00	NA	0
Total			**23**	**$1,637,432.17**	**100%**	**0**	**$0.00**		**0**
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	$2,504,462.78	100%	0	$0.00	NA	0
Total			**42**	**$2,504,462.78**	**100%**	**0**	**$0.00**		**0**
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,032,613.46	100%	0	$0.00	NA	0
Total			**15**	**$1,032,613.46**	**100%**	**0**	**$0.00**		**0**
3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,573,610.70	100%	0	$0.00	NA	0
Total			**20**	**$2,573,610.70**	**100%**	**0**	**$0.00**		**0**
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	$6,346,548.40	100%	0	$0.00	NA	0
Total			**49**	**$6,346,548.40**	**100%**	**0**	**$0.00**		**0**
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,561,128.23	100%	0	$0.00	NA	0
Total			**16**	**$1,561,128.23**	**100%**	**0**	**$0.00**		**0**
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,597,415.13	100%	0	$0.00	NA	0
Total			**27**	**$2,597,415.13**	**100%**	**0**	**$0.00**		**0**
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,065,301.42	100%	0	$0.00	NA	0
Total			**11**	**$1,065,301.42**	**100%**	**0**	**$0.00**		**0**
3138XSK22		HOMESTREET BANK	28	$2,580,381.99	92.92%	0	$0.00	NA	0

		WMS SERIES LLC	2	$196,743.84	7.08%	0	$0.00	NA	0
Total			**30**	**$2,777,125.83**	**100%**	**0**	**$0.00**		**0**
3138XSK30		HOMESTREET BANK	12	$939,143.99	91.11%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$91,660.00	8.89%	0	$0.00	NA	0
Total			**13**	**$1,030,803.99**	**100%**	**0**	**$0.00**		**0**
3138XSKZ9		HOMESTREET BANK	13	$1,112,096.53	80.47%	0	$0.00	NA	0
		WMS SERIES LLC	3	$269,900.00	19.53%	0	$0.00	NA	0
Total			**16**	**$1,381,996.53**	**100%**	**0**	**$0.00**		**0**
3138XSS57		LOANDEPOT.COM, LLC	47	$13,245,494.66	100%	0	$0.00	NA	0
Total			**47**	**$13,245,494.66**	**100%**	**0**	**$0.00**		**0**
3138XSS65		LOANDEPOT.COM, LLC	6	$1,503,417.76	100%	0	$0.00	NA	0
Total			**6**	**$1,503,417.76**	**100%**	**0**	**$0.00**		**0**
3138XSS73		LOANDEPOT.COM, LLC	52	$13,119,421.67	100%	0	$0.00	NA	0
Total			**52**	**$13,119,421.67**	**100%**	**0**	**$0.00**		**0**
3138XUA69		RBS CITIZENS, NA	16	$3,837,640.00	100%	0	$0.00	NA	0
Total			**16**	**$3,837,640.00**	**100%**	**0**	**$0.00**		**0**
3138XUBL5		RBS CITIZENS, NA	23	$5,206,544.59	100%	0	$0.00	NA	0
Total			**23**	**$5,206,544.59**	**100%**	**0**	**$0.00**		**0**
3138XUBM3		RBS CITIZENS, NA	13	$3,485,949.00	100%	0	$0.00	NA	0
Total			**13**	**$3,485,949.00**	**100%**	**0**	**$0.00**		**0**
3138XUPM8		SWBC MORTGAGE CORPORATION	6	$1,259,333.34	100%	0	$0.00	NA	0
Total			**6**	**$1,259,333.34**	**100%**	**0**	**$0.00**		**0**
3138XUPN6		SWBC MORTGAGE CORPORATION	4	$1,161,884.42	100%	0	$0.00	NA	0
Total			**4**	**$1,161,884.42**	**100%**	**0**	**$0.00**		**0**
3138XVQ29		FIFTH THIRD MORTGAGE COMPANY	18	$1,503,284.58	100%	0	$0.00	NA	0
Total			**18**	**$1,503,284.58**	**100%**	**0**	**$0.00**		**0**
3138XVSL5		GUARANTEED RATE, INC., A DELAWARE	38	$11,738,068.45	100%	0	$0.00	NA	0

		CORPORATION								
Total			**38**	**$11,738,068.45**	**100%**	**0**	**$0.00**		**0**	
3138XVSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,578,750.40	100%	0	$0.00	NA	0	
Total			**11**	**$3,578,750.40**	**100%**	**0**	**$0.00**		**0**	
3138XVSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,404,804.73	100%	0	$0.00	NA	0	
Total			**34**	**$10,404,804.73**	**100%**	**0**	**$0.00**		**0**	
3138XVSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,347,323.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,347,323.57**	**100%**	**0**	**$0.00**		**0**	
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,863,404.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,863,404.26**	**100%**	**0**	**$0.00**		**0**	
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,108,770.92	100%	0	$0.00	NA	0	
Total			**17**	**$5,108,770.92**	**100%**	**0**	**$0.00**		**0**	
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,846.30	9.71%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$263,260.16	20.48%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	5	$626,579.98	48.74%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$136,335.99	10.6%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$134,567.59	10.47%	0	$0.00	NA	0	
Total			**10**	**$1,285,590.02**	**100%**	**0**	**$0.00**		**0**	
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$65,515.55	3.07%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	15	$1,361,425.00	63.71%	0	$0.00	NA	0	
		LIBERTY BANK AND TRUST COMPANY (14640)	3	$262,224.26	12.27%	0	$0.00	NA	0	
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$104,500.00	4.89%	0	$0.00	NA	0	

		PATRIOT LENDING SERVICES, INC. (18648)	1	$54,925.91	2.57%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$91,000.00	4.26%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$94,381.10	4.42%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$102,864.36	4.81%	0	$0.00	NA	0
Total			**24**	**$2,136,836.18**	**100%**	**0**	**$0.00**		**0**
3138XW6X1		ENVOY MORTGAGE, LTD	7	$530,600.00	49.38%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	$54,400.00	5.06%	0	$0.00	NA	0
		LIBERTY BANK AND TRUST COMPANY (14640)	2	$189,600.00	17.65%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$102,400.00	9.53%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$76,394.59	7.11%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	2	$121,055.94	11.27%	0	$0.00	NA	0
Total			**14**	**$1,074,450.53**	**100%**	**0**	**$0.00**		**0**
3138XWK49		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$416,329.27	26.5%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$153,600.00	9.78%	0	$0.00	NA	0
		FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	$215,000.00	13.68%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	$436,800.00	27.8%	0	$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$349,399.39	22.24%	0	$0.00	NA	0
Total			**7**	**$1,571,128.66**	**100%**	**0**	**$0.00**		**0**
3138XX6F8		ALLIANCE MORTGAGE GROUP, LLC	1	$185,250.00	0.25%	0	$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	1	$218,500.00	0.3%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	2	$610,108.34	0.83%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$194,481.69	0.26%	0	$0.00	NA	0

	BANCOHIO FINANCIAL LLC	1	$251,660.55	0.34%	0	$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$127,328.25	0.17%	0	$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0	
	COLE TAYLOR BANK	212	$58,126,627.20	78.93%	0	$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$811,655.52	1.1%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$546,520.98	0.74%	0	$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION	1	$352,000.00	0.48%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,425.48	0.57%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK	1	$232,439.48	0.32%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	$221,000.00	0.3%	0	$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	$399,448.91	0.54%	0	$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	$412,000.00	0.56%	0	$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	$259,467.03	0.35%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES, INC	1	$217,000.00	0.29%	0	$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	3	$1,173,833.18	1.59%	0	$0.00	NA	0	
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	$352,000.00	0.48%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$327,298.45	0.44%	0	$0.00	NA	0	
	K & B CAPITAL CORP	1	$280,413.13	0.38%	0	$0.00	NA	0	
	KAITER ENTERPRISES INC	1	$417,000.00	0.57%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	$129,820.90	0.18%	0	$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$268,000.00	0.36%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$615,742.19	0.84%	0	$0.00	NA	0	
	NORTHSTAR FUNDING INC	1	$204,717.56	0.28%	0	$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	2	$377,964.44	0.51%	0	$0.00	NA	0	
	PREMIUM FUNDING GROUP	1	$416,425.48	0.57%	0	$0.00	NA	0	
	PRIME HOME LOANS, INC	1	$260,000.00	0.35%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	$213,675.00	0.29%	0	$0.00	NA	0	

		SECURITY FIRST MORTGAGE FUNDING LLC	2	$499,321.31	0.68%	0	$0.00	NA	0
		SENTRIX FINANCIAL SERVICES, INC	2	$579,218.74	0.79%	0	$0.00	NA	0
		SMI LENDING INC	3	$632,600.00	0.86%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$220,951.97	0.3%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,549,660.23	2.1%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$448,777.74	0.61%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$340,000.00	0.46%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.57%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$169,771.01	0.23%	0	$0.00	NA	0
Total			**266**	**$73,647,104.76**	**100%**	**0**	**$0.00**		**0**
3138XX6G6		ALLIANCE MORTGAGE GROUP, LLC	2	$415,683.35	1.04%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	2	$375,278.68	0.94%	0	$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	$180,405.00	0.45%	0	$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$370,793.51	0.93%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	2	$648,518.00	1.62%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$270,409.36	0.68%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$176,028.26	0.44%	0	$0.00	NA	0
		COLE TAYLOR BANK	104	$30,410,265.43	76.01%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$973,225.04	2.43%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	$416,950.00	1.04%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$466,820.05	1.17%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$217,482.26	0.54%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$442,117.04	1.11%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	1	$416,450.87	1.04%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$279,750.00	0.7%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$277,258.67	0.69%	0	$0.00	NA	0

		K & B CAPITAL CORP	1	$416,475.35	1.04%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$300,800.00	0.75%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$262,350.00	0.66%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$186,000.00	0.46%	0	$0.00	NA	0
		SMI LENDING INC	1	$180,023.72	0.45%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$191,763.92	0.48%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,925.00	1.29%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$513,001.68	1.28%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$247,673.42	0.62%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$672,750.00	1.68%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,500.00	0.46%	0	$0.00	NA	0
Total			**138**	**$40,005,698.61**	**100%**	**0**	**$0.00**		**0**
3138XX6H4		COLE TAYLOR BANK	30	$3,424,458.33	90.63%	0	$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	$125,000.00	3.31%	0	$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC	1	$116,000.00	3.07%	0	$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	$113,157.37	2.99%	0	$0.00	NA	0
Total			**33**	**$3,778,615.70**	**100%**	**0**	**$0.00**		**0**
3138XX6J0		COLE TAYLOR BANK	49	$3,197,083.08	73.3%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$222,481.15	5.1%	0	$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC	1	$68,000.00	1.56%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	1	$78,898.31	1.81%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	$144,964.66	3.32%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	$380,095.30	8.71%	0	$0.00	NA	0
		SOMERSET LENDING CORP	1	$78,850.00	1.81%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$191,534.01	4.39%	0	$0.00	NA	0
Total			**66**	**$4,361,906.51**	**100%**	**0**	**$0.00**		**0**
3138XX6K7			1	$86,885.43	1.96%	0	$0.00	NA	0

		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN							
		CACHE VALLEY BANK	1	$99,400.00	2.24%	0	$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	$109,355.81	2.46%	0	$0.00	NA	0
		COLE TAYLOR BANK	34	$3,297,557.90	74.22%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$94,680.00	2.13%	0	$0.00	NA	0
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$110,000.00	2.48%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	$265,731.45	5.98%	0	$0.00	NA	0
		SMI LENDING INC	1	$100,000.00	2.25%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$88,560.00	1.99%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$191,000.00	4.29%	0	$0.00	NA	0
Total			**46**	**$4,443,170.59**	**100%**	**0**	**$0.00**		**0**
3138XX6L5		AMBER SKY HOME MORTGAGE LLC	1	$112,851.20	3.48%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$110,114.44	3.39%	0	$0.00	NA	0
		COLE TAYLOR BANK	16	$1,862,797.87	57.37%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	$120,000.00	3.7%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$113,761.69	3.5%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$124,842.73	3.84%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$111,207.84	3.42%	0	$0.00	NA	0
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$115,660.76	3.56%	0	$0.00	NA	0
		K & B CAPITAL CORP	2	$239,095.31	7.36%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$225,860.44	6.96%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$110,810.41	3.42%	0	$0.00	NA	0
Total			**28**	**$3,247,002.69**	**100%**	**0**	**$0.00**		**0**
3138XX6M3		AMERICAN MILLENIUM COMPANY LLC	1	$135,000.00	2.42%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$141,550.00	2.54%	0	$0.00	NA	0
		COLE TAYLOR BANK	31	$4,192,902.72	75.24%	0	$0.00	NA	0

		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,250.00	2.46%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,000.00	2.3%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$142,400.00	2.56%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$133,477.96	2.4%	0	$0.00	NA	0
		SENTRIX FINANCIAL SERVICES, INC	1	$138,999.90	2.49%	0	$0.00	NA	0
		SILVERCREEK FINANCE CORP	1	$135,000.00	2.42%	0	$0.00	NA	0
		SMI LENDING INC	1	$144,500.00	2.59%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$143,850.00	2.58%	0	$0.00	NA	0
Total			**41**	**$5,572,930.58**	**100%**	**0**	**$0.00**		**0**
3138XX6N1		COLE TAYLOR BANK	19	$3,021,939.86	79.02%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$164,340.00	4.3%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$154,800.00	4.05%	0	$0.00	NA	0
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$159,980.00	4.18%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$155,552.28	4.07%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$167,600.00	4.38%	0	$0.00	NA	0
Total			**24**	**$3,824,212.14**	**100%**	**0**	**$0.00**		**0**
3138XX6P6		ATLANTIC MORTGAGE SERVICES INC	1	$54,600.00	2.49%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	5	$367,167.47	16.73%	0	$0.00	NA	0
		COLE TAYLOR BANK	22	$1,572,431.12	71.63%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$101,011.76	4.6%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,885.30	4.55%	0	$0.00	NA	0
Total			**30**	**$2,195,095.65**	**100%**	**0**	**$0.00**		**0**
3138XX6Q4		COLE TAYLOR BANK	4	$596,796.80	51.31%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$143,834.83	12.37%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$149,823.90	12.88%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$112,100.00	9.64%	0	$0.00	NA	0
			1	$160,629.84	13.8%	0	$0.00	NA	0

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C							
Total			**8**	**$1,163,185.37**	**100%**	**0**	**$0.00**		**0**
3138XX6R2		COLE TAYLOR BANK	8	$2,847,689.59	70.82%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$361,377.00	8.99%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$324,000.00	8.06%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$353,000.00	8.78%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$135,135.00	3.35%	0	$0.00	NA	0
Total			**12**	**$4,021,201.59**	**100%**	**0**	**$0.00**		**0**
3138XX6S0		C&R MORTGAGE CORPORATION	1	$285,000.00	4.39%	0	$0.00	NA	0
		COLE TAYLOR BANK	14	$4,422,116.71	68.14%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$833,211.83	12.84%	0	$0.00	NA	0
		PREMIER LENDING, LLC	1	$253,000.00	3.9%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	2	$695,947.13	10.73%	0	$0.00	NA	0
Total			**20**	**$6,489,275.67**	**100%**	**0**	**$0.00**		**0**
3138XX6T8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$238,500.00	0.5%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP, LLC	1	$384,000.00	0.81%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$229,500.00	0.48%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$628,990.00	1.32%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	4	$1,373,700.00	2.89%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$130,450.00	0.27%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$336,819.00	0.71%	0	$0.00	NA	0
		COLE TAYLOR BANK	140	$39,947,132.28	84.04%	0	$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A	1	$375,000.00	0.79%	0	$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	$179,200.00	0.38%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$417,000.00	0.88%	0	$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	1	$211,500.00	0.44%	0	$0.00	NA	0

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$259,350.00	0.55%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	1	$192,800.00	0.41%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$363,750.00	0.77%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$168,750.00	0.36%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$300,200.00	0.63%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$827,950.00	1.74%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$130,000.00	0.27%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$312,000.00	0.66%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$303,200.00	0.64%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.46%	0	$0.00	NA	0
Total			**168**	**$47,534,791.28**	**100%**	**0**	**$0.00**		**0**
3138XX6U5		AMERICAN MILLENIUM COMPANY LLC	1	$234,650.00	0.86%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$204,000.00	0.75%	0	$0.00	NA	0
		AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	$355,410.00	1.3%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$211,200.00	0.77%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$304,216.77	1.11%	0	$0.00	NA	0
		COLE TAYLOR BANK	77	$22,372,947.19	81.8%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$325,000.00	1.19%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$619,550.00	2.27%	0	$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	$308,000.00	1.13%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$177,600.00	0.65%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$351,000.00	1.28%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$329,600.00	1.21%	0	$0.00	NA	0

		HOMETRUST MORTGAGE CORPORATION	1	$239,600.00	0.88%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$259,750.00	0.95%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$223,250.00	0.82%	0	$0.00	NA	0
		SMI LENDING INC	1	$193,500.00	0.71%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$642,000.00	2.32%	0	$0.00	NA	0
Total			**95**	**$27,351,273.96**	**100%**	**0**	**$0.00**		**0**
3138XXQG4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,365,308.68	100%	0	$0.00	NA	0
Total			**5**	**$1,365,308.68**	**100%**	**0**	**$0.00**		**0**
3138XXRR9		AMERISERV FINANCIAL BANK	3	$420,418.40	2.61%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$144,000.00	0.89%	0	$0.00	NA	0
		BANKERS TRUST	1	$140,000.00	0.87%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	14	$2,953,448.24	18.33%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$259,458.91	1.61%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$199,718.20	1.24%	0	$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	4	$415,535.20	2.58%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$304,000.00	1.89%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	3	$370,733.22	2.3%	0	$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$87,000.00	0.54%	0	$0.00	NA	0
		DEWITT BANK & TRUST	2	$244,600.00	1.52%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	2	$448,534.68	2.78%	0	$0.00	NA	0
		FIRST AMERICAN BANK	6	$1,244,688.62	7.73%	0	$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	$96,720.00	0.6%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	$169,275.00	1.05%	0	$0.00	NA	0
		FIRST STATE BANK	1	$269,628.01	1.67%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	5	$1,286,987.10	7.99%	0	$0.00	NA	0
		FIRST STATE COMMUNITY BANK	2	$205,600.00	1.28%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$149,850.00	0.93%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$283,255.94	1.76%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	2	$232,900.00	1.45%	0	$0.00	NA	0

		LINCOLN SAVINGS BANK	2	$415,600.00	2.58%	0	$0.00	NA	0
		LINN AREA CREDIT UNION	8	$1,278,414.01	7.93%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$749,900.00	4.65%	0	$0.00	NA	0
		NATIONWIDE BANK	6	$1,369,600.00	8.5%	0	$0.00	NA	0
		NORTH COMMUNITY BANK	1	$160,000.00	0.99%	0	$0.00	NA	0
		PULASKI BANK (GODFREY)	1	$106,250.08	0.66%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING NAPERVIL	1	$417,000.00	2.59%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$805,206.73	5%	0	$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$387,700.00	2.41%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$116,838.72	0.73%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$378,400.00	2.34%	0	$0.00	NA	0
Total			**88**	**$16,111,261.06**	**100%**	**0**	**$0.00**		**0**
3138XYJ21		CAPITAL CONCEPTS INC	1	$87,750.00	7.78%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	2	$178,492.43	15.82%	0	$0.00	NA	0
		RED BRICK MORTGAGE	1	$85,500.00	7.58%	0	$0.00	NA	0
		THE MORTGAGE SERVICES, INC	1	$106,266.13	9.42%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$86,900.00	7.7%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$583,618.92	51.7%	0	$0.00	NA	0
Total			**12**	**$1,128,527.48**	**100%**	**0**	**$0.00**		**0**
3138XYJ39		HOMETOWN LENDERS LLC	1	$110,500.00	6.81%	0	$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$116,250.00	7.16%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$112,000.00	6.9%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$113,263.48	6.98%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$1,170,474.55	72.15%	0	$0.00	NA	0
Total			**14**	**$1,622,488.03**	**100%**	**0**	**$0.00**		**0**
3138XYJ47		APPROVED MORTGAGE SOURCE, LLC	1	$125,305.00	7.02%	0	$0.00	NA	0
		OMT MORTGAGE LLC	1	$125,100.00	7.01%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$293,550.00	16.45%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$128,500.00	7.2%	0	$0.00	NA	0
			8	$1,112,395.00	62.32%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			**13**	**$1,784,850.00**	**100%**	**0**	**$0.00**		**0**
3138XYJ54		FIVE STAR MORTGAGE	1	$281,280.00	11.62%	0	$0.00	NA	0
		NATIONWIDE HOME LOANS, INC	1	$203,706.07	8.42%	0	$0.00	NA	0
		OMT MORTGAGE LLC	1	$99,000.00	4.09%	0	$0.00	NA	0
		SHORE MORTGAGE	3	$651,775.00	26.93%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,184,050.00	48.94%	0	$0.00	NA	0
Total			**11**	**$2,419,811.07**	**100%**	**0**	**$0.00**		**0**
3138XYJ62		SHORE MORTGAGE	1	$145,700.00	4.73%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$2,936,500.00	95.27%	0	$0.00	NA	0
Total			**10**	**$3,082,200.00**	**100%**	**0**	**$0.00**		**0**
3138XYJ70		1ST FLORIDA LENDING CORPORATION	1	$152,477.00	3%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$225,000.00	4.42%	0	$0.00	NA	0
		OMT MORTGAGE LLC	1	$357,000.00	7.01%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$134,550.00	2.64%	0	$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	$125,910.00	2.47%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	$4,094,185.00	80.46%	0	$0.00	NA	0
Total			**21**	**$5,089,122.00**	**100%**	**0**	**$0.00**		**0**
3138XYJ88		BLU MORTGAGE	1	$223,250.00	3.99%	0	$0.00	NA	0
		ORANGE COUNTY MORTGAGE INC	1	$312,800.00	5.58%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$165,000.00	2.95%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	$4,900,450.00	87.48%	0	$0.00	NA	0
Total			**23**	**$5,601,500.00**	**100%**	**0**	**$0.00**		**0**
3138XYJZ8		A1 MORTGAGE GROUP LLC	1	$81,700.00	5.24%	0	$0.00	NA	0
		AMERIPLUS FINANCIAL SERVICES	1	$75,150.00	4.82%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$78,655.38	5.04%	0	$0.00	NA	0
			1	$74,285.64	4.76%	0	$0.00	NA	0

		FORUM MORTGAGE BANCORP								
		ICON MORTGAGE LENDING INC	1	$67,500.00	4.33%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY, INC	1	$66,000.00	4.23%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	16	$1,117,138.98	71.58%	0	$0.00	NA	0	
Total			**22**	**$1,560,430.00**	**100%**	**0**	**$0.00**		**0**	
3138XYM27		BANK OF ENGLAND - COR	1	$98,656.29	7.81%	0	$0.00	NA	0	
		BJV FINANCIAL SERVICES, INC. - COR	1	$101,500.00	8.04%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC. - COR	1	$91,087.86	7.21%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$91,274.53	7.23%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	2	$204,367.56	16.19%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	6	$584,774.72	46.32%	0	$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE - COR	1	$90,888.11	7.2%	0	$0.00	NA	0	
Total			**13**	**$1,262,549.07**	**100%**	**0**	**$0.00**		**0**	
3138XYM35		ACCESS NATIONAL BANK - COR	1	$146,072.24	3.84%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES - COR	2	$241,538.68	6.36%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$149,811.28	3.94%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$146,025.23	3.84%	0	$0.00	NA	0	
		GVC MORTGAGE, INC. - COR	1	$137,426.88	3.62%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$135,832.78	3.57%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,155.85	3.58%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP. - COR	1	$143,743.92	3.78%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	16	$2,188,286.66	57.58%	0	$0.00	NA	0	
		PLUM CREEK FUNDING, INC - COR	1	$129,511.85	3.41%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO. - COR	1	$134,251.96	3.53%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,724.01	2.95%	0	$0.00	NA	0	

Total			**28**	**$3,800,381.34**	**100%**	**0**	**$0.00**		**0**
3138XYM43		EVERETT FINANCIAL, INC	1	$157,297.26	6.92%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$166,040.83	7.3%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$159,206.72	7%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,583.56	7.41%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$1,310,293.38	57.63%	0	$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	$161,051.73	7.08%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$151,209.52	6.66%	0	$0.00	NA	0
Total			**14**	**$2,273,683.00**	**100%**	**0**	**$0.00**		**0**
3138XYM50		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$40,452.45	3.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$108,649.63	9.17%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	2	$123,315.06	10.41%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	$107,878.98	9.11%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC - COR	1	$78,000.00	6.58%	0	$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	$67,922.00	5.73%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$99,141.15	8.37%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	7	$559,399.33	47.22%	0	$0.00	NA	0
Total			**15**	**$1,184,758.60**	**100%**	**0**	**$0.00**		**0**
3138XYM68		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$124,856.62	7.53%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$146,531.73	8.84%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$112,089.28	6.76%	0	$0.00	NA	0
		GVC MORTGAGE, INC. - COR	1	$119,855.81	7.23%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	$111,449.11	6.73%	0	$0.00	NA	0
		PACOR MORTGAGE CORP. - COR	2	$269,989.96	16.29%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$256,904.98	15.5%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$515,426.00	31.12%	0	$0.00	NA	0

Total			**13**	**$1,657,103.49**	**100%**	**0**	**$0.00**		**0**	
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	$262,848.16	14.38%	0	$0.00	NA	0	
		ARLINGTON FUNDING GROUP, LLC - COR	1	$294,653.66	16.11%	0	$0.00	NA	0	
		EQUITY LOANS LLC - COR	1	$233,731.59	12.78%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	3	$837,500.00	45.8%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC - COR	1	$199,765.19	10.93%	0	$0.00	NA	0	
Total			**7**	**$1,828,498.60**	**100%**	**0**	**$0.00**		**0**	
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$115,055.06	9.07%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	3	$342,001.56	26.97%	0	$0.00	NA	0	
		IMAGINE HOME LENDING, LLC - COR	1	$85,392.43	6.73%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	7	$609,450.00	48.07%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO. - COR	1	$116,000.00	9.16%	0	$0.00	NA	0	
Total			**13**	**$1,267,899.05**	**100%**	**0**	**$0.00**		**0**	
3138XYM92		INTERNATIONAL CITY MORTGAGE INC	1	$153,810.64	7.73%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$167,479.16	8.42%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$132,965.07	6.68%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$170,685.01	8.58%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$152,807.50	7.68%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	8	$1,211,937.00	60.91%	0	$0.00	NA	0	
Total			**13**	**$1,989,684.38**	**100%**	**0**	**$0.00**		**0**	
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	$97,967.86	6.79%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$139,613.55	9.68%	0	$0.00	NA	0	
		JRDB, INC - COR	1	$61,517.02	4.26%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	2	$255,247.89	17.7%	0	$0.00	NA	0	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$145,726.15	10.1%	0	$0.00	NA	0	
		NP, INC. - COR	1	$74,896.67	5.19%	0	$0.00	NA	0	
			1	$99,862.23	6.92%	0	$0.00	NA	0	

		PACIFIC RESIDENTIAL MORTGAGE, LLC								
		PLAZA HOME MORTGAGE	5	$567,578.30	39.36%	0	$0.00	NA	0	
Total			**13**	**$1,442,409.67**	**100%**	**0**	**$0.00**		**0**	
3138XYMY7		BAY CAPITAL MORTGAGE CORPORATION	1	$168,517.51	11.13%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$155,789.86	10.29%	0	$0.00	NA	0	
		HOUSTON HOME LOAN, INC -COR	1	$174,359.45	11.51%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$171,763.03	11.34%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	5	$843,959.00	55.73%	0	$0.00	NA	0	
Total			**9**	**$1,514,388.85**	**100%**	**0**	**$0.00**		**0**	
3138XYMZ4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$80,750.00	8%	0	$0.00	NA	0	
		AMERICAN STATE BANK - COR	1	$62,817.17	6.23%	0	$0.00	NA	0	
		BANK OF ENGLAND - COR	1	$84,893.06	8.42%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC	1	$74,528.94	7.39%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$62,830.85	6.23%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$84,187.21	8.35%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	6	$406,015.64	40.25%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO. - COR	2	$152,755.33	15.13%	0	$0.00	NA	0	
Total			**14**	**$1,008,778.20**	**100%**	**0**	**$0.00**		**0**	
3138XYNA8		BANK OF ENGLAND - COR	3	$651,979.69	6.6%	0	$0.00	NA	0	
		CLIFFCO, INC. - COR	1	$257,400.00	2.6%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$416,475.36	4.21%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$651,258.90	6.59%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	24	$7,904,251.72	80%	0	$0.00	NA	0	
Total			**31**	**$9,881,365.67**	**100%**	**0**	**$0.00**		**0**	
3138XYNB6		HAMILTON GROUP FUNDING, INC. - COR	1	$146,224.09	8.5%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION - CO	1	$76,950.00	4.47%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC - COR	1	$71,913.49	4.18%	0	$0.00	NA	0	

		NATIONS RELIABLE LENDING, LLC - COR	2	$194,471.57	11.3%	0	$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	$117,458.70	6.82%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$360,783.88	20.96%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$430,622.00	25.02%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION - CO	1	$99,885.30	5.8%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC. - COR	1	$145,162.30	8.43%	0	$0.00	NA	0
		Unavailable	1	$77,800.00	4.52%	0	$0.00	NA	0
Total			**16**	**$1,721,271.33**	**100%**	**0**	**$0.00**		**0**
3138XYNC4		AMERICAN FINANCIAL NETWORK INC	2	$328,686.57	16.95%	0	$0.00	NA	0
		ARK MORTGAGE, INC	1	$164,810.74	8.5%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$161,314.75	8.32%	0	$0.00	NA	0
		FIRST ORIGIN MORTGAGE LENDERS, INC	1	$171,752.77	8.86%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$174,799.27	9.02%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$157,419.23	8.12%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$159,816.47	8.24%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,113.40	8%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$156,000.00	8.05%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	$154,826.32	7.99%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$154,189.51	7.95%	0	$0.00	NA	0
Total			**12**	**$1,938,729.03**	**100%**	**0**	**$0.00**		**0**
3138XYND2		BANK OF ENGLAND	1	$395,200.00	16.74%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,596.13	14.55%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$320,432.03	13.57%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$274,400.00	11.62%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$1,027,150.00	43.52%	0	$0.00	NA	0
Total			**7**	**$2,360,778.16**	**100%**	**0**	**$0.00**		**0**
3138XYNE0		BANK OF ENGLAND	1	$311,579.73	3.06%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$170,000.00	1.67%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$172,477.00	1.7%	0	$0.00	NA	0

		COMPASS MORTGAGE, INC	1	$269,628.01	2.65%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$403,275.00	3.96%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$210,000.00	2.06%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$346,022.62	3.4%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	3	$627,500.00	6.17%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$247,865.67	2.44%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$354,272.14	3.48%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$776,443.32	7.63%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	20	$5,901,715.91	58%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$384,750.00	3.78%	0	$0.00	NA	0
Total			**35**	**$10,175,529.40**	**100%**	**0**	**$0.00**		**0**
3138XYNF7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$429,250.00	5.73%	0	$0.00	NA	0
		ARK MORTGAGE, INC	1	$416,475.36	5.56%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$452,474.43	6.04%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	1	$273,938.79	3.66%	0	$0.00	NA	0
		JRDB, INC	1	$216,125.00	2.89%	0	$0.00	NA	0
		NORTH AMERICAN BANKING COMPANY	1	$171,000.00	2.28%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$218,125.22	2.91%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	16	$4,959,950.00	66.24%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$350,000.00	4.69%	0	$0.00	NA	0
Total			**25**	**$7,487,338.80**	**100%**	**0**	**$0.00**		**0**
3138XYNG5		BANK OF ENGLAND	1	$105,450.00	8.67%	0	$0.00	NA	0
		BANK OF ENGLAND - COR	2	$191,652.37	15.76%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$113,600.00	9.34%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$103,872.12	8.54%	0	$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$123,750.00	10.18%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$49,472.06	4.07%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$90,900.00	7.48%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	5	$437,270.00	35.96%	0	$0.00	NA	0
Total			**13**	**$1,215,966.55**	**100%**	**0**	**$0.00**		**0**
3138XYNH3		ARLINGTON FUNDING GROUP, LLC	1	$544,000.00	6.53%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$405,756.14	4.87%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$229,076.00	2.75%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$600,850.00	7.21%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	$393,120.00	4.72%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$225,600.00	2.71%	0	$0.00	NA	0
		LIBERTY BANK, N.A	1	$226,100.00	2.71%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$257,652.47	3.09%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	19	$5,263,700.00	63.2%	0	$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	$183,200.00	2.21%	0	$0.00	NA	0
Total			**31**	**$8,329,054.61**	**100%**	**0**	**$0.00**		**0**
3138XYNJ9		AMERICAN STATE BANK	1	$126,825.03	7.87%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$96,000.00	5.95%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	12	$1,389,695.00	86.18%	0	$0.00	NA	0
Total			**14**	**$1,612,520.03**	**100%**	**0**	**$0.00**		**0**
3138XYNK6		AMERICASH	1	$273,405.58	2.61%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$157,201.97	1.5%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$411,969.02	3.93%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	2	$523,750.00	4.99%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL S	1	$188,250.00	1.79%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$439,026.88	4.18%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$300,000.00	2.86%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$159,798.70	1.52%	0	$0.00	NA	0
		IMAGINE HOME LENDING, LLC	1	$209,000.00	1.99%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$284,000.00	2.71%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$280,454.73	2.67%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$845,135.56	8.06%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	21	$6,259,242.00	59.66%	0	$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	$160,000.00	1.53%	0	$0.00	NA	0
Total			**38**	**$10,491,234.44**	**100%**	**0**	**$0.00**		**0**
3138XYNL4		BANK OF ENGLAND	1	$116,000.00	10.94%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$89,550.00	8.45%	0	$0.00	NA	0
			1	$102,850.00	9.7%	0	$0.00	NA	0

		HAMILTON GROUP FUNDING, INC							
		PLAZA HOME MORTGAGE	8	$702,730.00	66.28%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC	1	$49,125.00	4.63%	0	$0.00	NA	0
Total			**12**	**$1,060,255.00**	**100%**	**0**	**$0.00**		**0**
3138XYNM2		AMERICAN FINANCIAL NETWORK INC	2	$526,785.50	15.18%	0	$0.00	NA	0
		ARK MORTGAGE, INC	1	$191,250.00	5.51%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	$194,750.00	5.61%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$187,473.47	5.4%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$215,752.24	6.22%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$111,920.00	3.22%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,793.53	5.18%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$147,250.00	4.24%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	2	$520,729.74	15%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$923,171.00	26.6%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC	1	$272,260.00	7.84%	0	$0.00	NA	0
Total			**16**	**$3,471,135.48**	**100%**	**0**	**$0.00**		**0**
3138XYNN0		1ST ALLIANCE MORTGAGE LLC	1	$80,910.00	5.73%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	$123,080.79	8.72%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$753,750.00	53.41%	0	$0.00	NA	0
		RUSTY ROSE INC	1	$71,250.00	5.05%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$151,455.96	10.73%	0	$0.00	NA	0
		TRN FINANCIAL LLC	3	$230,700.00	16.36%	0	$0.00	NA	0
Total			**17**	**$1,411,146.75**	**100%**	**0**	**$0.00**		**0**
3138XYNP5		EVERETT FINANCIAL, INC	2	$274,079.74	18.06%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$143,814.64	9.47%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$127,639.21	8.41%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$142,604.00	9.39%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$282,849.76	18.63%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	4	$547,034.16	36.04%	0	$0.00	NA	0
Total			**11**	**$1,518,021.51**	**100%**	**0**	**$0.00**		**0**

3138XYNQ3		AMERICAN FINANCIAL NETWORK INC. - C	1	$156,593.52	1.57%	0	$0.00	NA	0	
		AMERICAN STATE BANK - COR	1	$223,250.00	2.23%	0	$0.00	NA	0	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	4.17%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	2	$475,950.00	4.76%	0	$0.00	NA	0	
		GREENWAY FUNDING GROUP, INC. - COR	1	$305,010.00	3.05%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$241,600.00	2.42%	0	$0.00	NA	0	
		HOME REBATE, INC - COR	1	$360,800.00	3.61%	0	$0.00	NA	0	
		LA PAZ MORTGAGE, INC - COR	1	$225,000.00	2.25%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$417,000.00	4.17%	0	$0.00	NA	0	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$217,600.00	2.18%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC. - COR	1	$388,210.96	3.88%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$753,645.69	7.53%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	19	$5,661,050.00	56.59%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,250.00	1.59%	0	$0.00	NA	0	
Total			**35**	**$10,003,960.17**	**100%**	**0**	**$0.00**		**0**	
3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	$222,500.00	3.08%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$172,350.00	2.39%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$185,500.00	2.57%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP. - COR	1	$227,200.00	3.15%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	21	$6,412,339.29	88.81%	0	$0.00	NA	0	
Total			**25**	**$7,219,889.29**	**100%**	**0**	**$0.00**		**0**	
3138XYNS9		COMPASS MORTGAGE, INC	1	$147,000.00	12.7%	0	$0.00	NA	0	
		PINNACLE BANK	1	$97,236.85	8.4%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	8	$913,340.00	78.9%	0	$0.00	NA	0	
Total			**10**	**$1,157,576.85**	**100%**	**0**	**$0.00**		**0**	
3138XYNT7		BANK OF ENGLAND	2	$229,811.28	14.21%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$144,000.00	8.9%	0	$0.00	NA	0	

		EVERETT FINANCIAL, INC	1	$132,586.77	8.2%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$136,800.00	8.46%	0	$0.00	NA	0	
		JRDB, INC	1	$103,500.00	6.4%	0	$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD	1	$54,251.66	3.35%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	8	$816,461.78	50.48%	0	$0.00	NA	0	
Total			**15**	**$1,617,411.49**	**100%**	**0**	**$0.00**		**0**	
3138XYNU4		AMERICAN FINANCIAL NETWORK INC	1	$133,200.00	10.46%	0	$0.00	NA	0	
		BJV FINANCIAL SERVICES, INC	1	$79,100.00	6.21%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$101,250.00	7.95%	0	$0.00	NA	0	
		OPEN MORTGAGE, LLC	1	$94,400.00	7.42%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$286,081.48	22.47%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	4	$359,000.00	28.2%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC	1	$140,000.00	11%	0	$0.00	NA	0	
		TRN FINANCIAL LLC	1	$80,061.16	6.29%	0	$0.00	NA	0	
Total			**12**	**$1,273,092.64**	**100%**	**0**	**$0.00**		**0**	
3138XYR48		BELL STATE BANK + TRUST	1	$164,513.06	0.55%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,660.75	0.36%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,758.25	0.74%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$238,482.23	0.79%	0	$0.00	NA	0	
		GTL INVESTMENTS, INC	1	$399,410.72	1.32%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	3	$797,316.51	2.64%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC	1	$440,350.31	1.46%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE LLC	1	$293,337.63	0.97%	0	$0.00	NA	0	
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$292,835.28	0.97%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$349,461.11	1.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	98	$26,853,044.43	89.04%	0	$0.00	NA	0	
Total			**110**	**$30,161,170.28**	**100%**	**0**	**$0.00**		**0**	

3138XYX74		CASHCALL INC	12	$3,129,277.53	66.62%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	2	$614,157.16	13.08%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$256,000.00	5.45%	0	$0.00	NA	0
		JMAC LENDING INC	2	$473,801.66	10.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$223,677.26	4.76%	0	$0.00	NA	0
Total			**18**	**$4,696,913.61**	**100%**	**0**	**$0.00**		**0**
3138XYX82		A PLUS MORTGAGE LLC	1	$271,641.82	1.56%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	4	$1,086,383.44	6.26%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$314,585.19	1.81%	0	$0.00	NA	0
		CALLISTO GROUP INC	1	$295,592.19	1.7%	0	$0.00	NA	0
		CASHCALL INC	8	$2,748,938.74	15.83%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	2	$424,787.82	2.45%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	$485,984.80	2.8%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	17	$4,862,285.68	28%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$505,533.57	2.91%	0	$0.00	NA	0
		JMAC LENDING INC	5	$1,624,358.99	9.35%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	3	$852,767.28	4.91%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$259,657.62	1.5%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$183,757.70	1.06%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$209,059.23	1.2%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	$918,180.44	5.29%	0	$0.00	NA	0
		OPTIMUM FIRST INC	1	$396,726.88	2.28%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	3	$1,179,756.77	6.79%	0	$0.00	NA	0
		SEMPER HOME LOANS INC	1	$244,677.37	1.41%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$305,192.57	1.76%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$193,887.04	1.13%	0	$0.00	NA	0
Total			**59**	**$17,363,755.14**	**100%**	**0**	**$0.00**		**0**
3138XYX90		BAY-VALLEY MORTGAGE GROUP	1	$288,328.38	1.52%	0	$0.00	NA	0
		CALLISTO GROUP INC	1	$628,482.89	3.31%	0	$0.00	NA	0
		CASHCALL INC	3	$1,141,565.76	6.01%	0	$0.00	NA	0
			1	$339,562.34	1.79%	0	$0.00	NA	0

		COMMONWEALTH MORTGAGE LLC							
		DIRECT MORTGAGE LOANS LLC	1	$224,979.35	1.18%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	32	$10,063,537.58	52.95%	0	$0.00	NA	0
		JMAC LENDING INC	2	$559,295.45	2.94%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$194,771.06	1.02%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	11	$3,676,946.32	19.35%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$304,350.81	1.6%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$179,783.72	0.95%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	5	$1,402,611.66	7.38%	0	$0.00	NA	0
Total			**60**	**$19,004,215.32**	**100%**	**0**	**$0.00**		**0**
3138XYYA6		CASHCALL INC	1	$199,759.69	1.4%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	$212,940.02	1.49%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	63	$10,305,492.46	71.99%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$224,415.73	1.57%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	14	$2,294,300.10	16.03%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	$802,904.41	5.61%	0	$0.00	NA	0
		SEMPER HOME LOANS INC	1	$276,144.08	1.91%	0	$0.00	NA	0
Total			**84**	**$14,315,956.49**	**100%**	**0**	**$0.00**		**0**
3138XYYB4		ATLANTIC HOME LOANS INC	2	$448,205.30	3.89%	0	$0.00	NA	0
		CASHCALL INC	2	$787,928.85	6.85%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	$129,874.82	1.13%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	$217,599.79	1.89%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	$379,464.58	3.3%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	29	$5,855,727.75	50.88%	0	$0.00	NA	0
		JMAC LENDING INC	3	$966,079.77	8.39%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	2	$322,822.22	2.81%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$881,623.55	7.66%	0	$0.00	NA	0
		NFM INC	1	$125,830.28	1.09%	0	$0.00	NA	0
			4	$993,743.26	8.63%	0	$0.00	NA	0

		OCWEN LOAN SERVICING LLC								
		RADIUS FINANCIAL GROUP INC	1	$399,448.91	3.48%	0	$0.00	NA	0	
Total			**51**	**$11,508,349.08**	**100%**	**0**	**$0.00**		**0**	
3138XYYC2		A PLUS MORTGAGE LLC	1	$251,500.00	7.68%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,752.43	5.74%	0	$0.00	NA	0	
		CASHCALL INC	1	$222,386.22	6.79%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	13	$2,351,090.00	71.83%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$260,500.00	7.96%	0	$0.00	NA	0	
Total			**17**	**$3,273,228.65**	**100%**	**0**	**$0.00**		**0**	
3138XYYD0		CASHCALL INC	1	$85,791.93	4.53%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS LLC	1	$101,112.52	5.34%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	8	$776,102.20	40.99%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	8	$740,647.13	39.11%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$93,200.00	4.92%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	1	$96,680.98	5.11%	0	$0.00	NA	0	
Total			**20**	**$1,893,534.76**	**100%**	**0**	**$0.00**		**0**	
3138XYYE8		HOMEWARD RESIDENTIAL INC	8	$1,032,025.20	67.26%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$142,216.70	9.27%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$238,600.00	15.55%	0	$0.00	NA	0	
		NFM INC	1	$121,443.47	7.92%	0	$0.00	NA	0	
Total			**12**	**$1,534,285.37**	**100%**	**0**	**$0.00**		**0**	
3138XYYF5		CASHCALL INC	1	$244,110.74	4.02%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP LLC	1	$205,000.00	3.38%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	10	$2,693,053.00	44.39%	0	$0.00	NA	0	
		LOAN SIMPLE INC	1	$228,368.86	3.76%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	11	$2,295,161.84	37.83%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$235,000.00	3.87%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$166,400.00	2.75%	0	$0.00	NA	0	
Total			**26**	**$6,067,094.44**	**100%**	**0**	**$0.00**		**0**	

3138XYYG3		HOMEWARD RESIDENTIAL INC	13	$1,103,639.75	77.65%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$280,212.89	19.71%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$37,500.00	2.64%	0	$0.00	NA	0	
Total			**17**	**$1,421,352.64**	**100%**	**0**	**$0.00**		**0**	
3138XYYH1		CASHCALL INC	1	$124,486.85	0.97%	0	$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION	1	$262,871.37	2.06%	0	$0.00	NA	0	
		DYNAMIC FUNDING SOLUTIONS INC	1	$121,494.04	0.95%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$512,000.00	4.01%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	60	$9,758,679.78	76.38%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	7	$1,132,663.47	8.87%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$391,393.90	3.06%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$472,935.27	3.7%	0	$0.00	NA	0	
Total			**74**	**$12,776,524.68**	**100%**	**0**	**$0.00**		**0**	
3138XYYJ7		HOMEWARD RESIDENTIAL INC	12	$2,120,015.20	83.96%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$405,041.97	16.04%	0	$0.00	NA	0	
Total			**15**	**$2,525,057.17**	**100%**	**0**	**$0.00**		**0**	
3138XYYK4		CASHCALL INC	1	$254,589.84	5.22%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE INC	1	$364,000.00	7.46%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	5	$1,225,851.40	25.13%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$623,541.99	12.78%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	3	$1,216,724.68	24.95%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$110,533.27	2.27%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	1	$416,371.94	8.54%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$298,451.70	6.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$367,500.00	7.53%	0	$0.00	NA	0	
Total			**17**	**$4,877,564.82**	**100%**	**0**	**$0.00**		**0**	
3138XYYL2		CASHCALL INC	2	$661,230.48	11.59%	0	$0.00	NA	0	

		DYNAMIC FUNDING SOLUTIONS INC	1	$290,000.00	5.09%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	9	$2,885,528.36	50.6%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$644,750.00	11.31%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$94,348.00	1.65%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$248,716.47	4.36%	0	$0.00	NA	0
		PMAC LENDING SERVICES INC	1	$225,788.23	3.96%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$67,396.07	1.18%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$200,000.00	3.51%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$385,000.00	6.75%	0	$0.00	NA	0
Total			**20**	**$5,702,757.61**	**100%**	**0**	**$0.00**		**0**
3138XYYM0		BAY-VALLEY MORTGAGE GROUP	1	$396,000.00	4.77%	0	$0.00	NA	0
		CASHCALL INC	4	$1,181,698.77	14.24%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	16	$3,963,530.00	47.76%	0	$0.00	NA	0
		JMAC LENDING INC	3	$746,781.00	9%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$276,120.00	3.33%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$202,150.00	2.44%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$313,068.08	3.77%	0	$0.00	NA	0
		MORTGAGE 2000 INC	1	$417,000.00	5.03%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$530,000.00	6.39%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$272,000.00	3.27%	0	$0.00	NA	0
Total			**31**	**$8,298,347.85**	**100%**	**0**	**$0.00**		**0**
3138XYYN8		A PLUS MORTGAGE LLC	1	$184,000.00	2.75%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE INC	2	$780,000.00	11.65%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	$2,709,290.00	40.47%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$241,500.00	3.61%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	3	$867,750.00	12.96%	0	$0.00	NA	0
			5	$1,668,950.00	24.93%	0	$0.00	NA	0

		OCWEN LOAN SERVICING LLC								
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$243,398.75	3.63%	0	$0.00	NA	0	
Total			**21**	**$6,694,888.75**	**100%**	**0**	**$0.00**		**0**	
3138XZ2U4		WESTSTAR MORTGAGE, INC	2	$630,500.00	52.65%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC- CONV	2	$567,000.00	47.35%	0	$0.00	NA	0	
Total			**4**	**$1,197,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	$2,820,805.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,820,805.59**	**100%**	**0**	**$0.00**		**0**	
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	$20,723,728.77	100%	0	$0.00	NA	0	
Total			**86**	**$20,723,728.77**	**100%**	**0**	**$0.00**		**0**	
3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	$2,724,713.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,724,713.32**	**100%**	**0**	**$0.00**		**0**	
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	$2,339,527.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,339,527.46**	**100%**	**0**	**$0.00**		**0**	
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	$1,139,053.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,139,053.01**	**100%**	**0**	**$0.00**		**0**	
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	$1,445,806.37	100%	0	$0.00	NA	0	
Total			**22**	**$1,445,806.37**	**100%**	**0**	**$0.00**		**0**	
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	$9,720,857.78	100%	0	$0.00	NA	0	
Total			**41**	**$9,720,857.78**	**100%**	**0**	**$0.00**		**0**	
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	$5,383,377.70	100%	0	$0.00	NA	0	
Total			**39**	**$5,383,377.70**	**100%**	**0**	**$0.00**		**0**	
3138XZER8		THE HUNTINGTON NATIONAL BANK	41	$3,984,854.68	100%	0	$0.00	NA	0	

Total			**41**	**$3,984,854.68**	**100%**	**0**	**$0.00**		**0**	
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	$1,888,765.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,888,765.16**	**100%**	**0**	**$0.00**		**0**	
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$205,080.00	20.27%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	3	$295,748.00	29.23%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,572.49	9.84%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$109,000.00	10.77%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,559.85	10.24%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$96,792.78	9.57%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$101,970.99	10.08%	0	$0.00	NA	0	
Total			**10**	**$1,011,724.11**	**100%**	**0**	**$0.00**		**0**	
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,400.00	21.86%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$249,000.00	22.55%	0	$0.00	NA	0	
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	11.32%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.32%	0	$0.00	NA	0	
		COFFEE COUNTY BANK	1	$124,000.00	11.23%	0	$0.00	NA	0	
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	10.87%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	10.85%	0	$0.00	NA	0	

Total			**9**	**$1,104,400.00**	**100%**	**0**	**$0.00**		**0**
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,000.00	9.52%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$101,600.00	9.58%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$104,000.00	9.81%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$92,625.14	8.73%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,000.00	8.2%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,500.00	9%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$90,000.00	8.49%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$110,000.00	10.37%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$93,428.00	8.81%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$90,000.00	8.49%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$95,500.00	9%	0	$0.00	NA	0
Total			**11**	**$1,060,653.14**	**100%**	**0**	**$0.00**		**0**
3138XZL58		AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	7.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$40,900.00	3.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$73,800.00	7.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$140,018.74	13.53%	0	$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$84,651.06	8.18%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,200.00	5.72%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT	1	$50,000.00	4.83%	0	$0.00	NA	0

		CORPORATION, AN ARIZONA CORPORATION							
		ON Q FINANCIAL, INC	1	$55,000.00	5.32%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$78,300.00	7.57%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$79,000.00	7.64%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$60,800.00	5.88%	0	$0.00	NA	0
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$60,000.00	5.8%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,400.00	7.19%	0	$0.00	NA	0
		V.I.P MORTGAGE, INC	1	$30,000.00	2.9%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$73,600.00	7.11%	0	$0.00	NA	0
Total			**16**	**$1,034,669.80**	**100%**	**0**	**$0.00**		**0**
3138XZL66		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$116,818.46	10.93%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$243,919.00	22.83%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	13.48%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$121,000.00	11.32%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	10.86%	0	$0.00	NA	0
		HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,658.12	7.92%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$110,390.00	10.33%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,680.00	12.33%	0	$0.00	NA	0
Total			**9**	**$1,068,465.58**	**100%**	**0**	**$0.00**		**0**
3138XZL74			3	$193,250.00	17.3%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$134,800.00	12.07%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$35,000.00	3.13%	0	$0.00	NA	0
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	$99,563.81	8.91%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$118,000.00	10.56%	0	$0.00	NA	0
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$67,920.00	6.08%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$94,000.00	8.42%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$203,159.00	18.19%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$63,311.00	5.67%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$108,000.00	9.67%	0	$0.00	NA	0
Total			**14**	**$1,117,003.81**	**100%**	**0**	**$0.00**		**0**
3138XZL82		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$153,600.00	11.59%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,250.00	10.13%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$147,000.00	11.09%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$159,161.00	12.01%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$130,000.00	9.81%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$139,000.00	10.49%	0	$0.00	NA	0
		USA DIRECT	1	$169,000.00	12.75%	0	$0.00	NA	0

		FUNDING,NMLS:3240							
		WESTSTAR MORTGAGE INC	1	$166,000.00	12.53%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$127,000.00	9.6%	0	$0.00	NA	0
Total			**9**	**$1,325,011.00**	**100%**	**0**	**$0.00**		**0**
3138XZLW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$65,000.00	5.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$66,500.00	5.46%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	4.93%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$74,000.00	6.07%	0	$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	$54,000.00	4.43%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$81,600.00	6.7%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$69,600.00	5.71%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$64,750.00	5.32%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$54,679.18	4.49%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,000.00	4.93%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.57%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$105,320.72	8.65%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$78,000.00	6.4%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$74,128.22	6.09%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$51,000.00	4.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A	1	$50,000.00	4.1%	0	$0.00	NA	0

		CORPORATION							
		WESTSTAR MORTGAGE, INC	2	$129,600.00	10.62%	0	$0.00	NA	0
Total			**19**	**$1,218,178.12**	**100%**	**0**	**$0.00**		**0**
3138XZLX7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,600.00	9.04%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$91,800.00	8.87%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$100,000.00	9.66%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,948.86	8.4%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$97,425.00	9.41%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	8.69%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$93,365.13	9.02%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,601.79	9.33%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$105,000.00	10.14%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$90,750.00	8.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$90,028.89	8.68%	0	$0.00	NA	0
Total			**11**	**$1,035,519.67**	**100%**	**0**	**$0.00**		**0**
3138XZLY5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	13.04%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$128,276.61	11.38%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$140,000.00	12.42%	0	$0.00	NA	0

		NATIONAL BANK							
		DATA MORTGAGE INC	1	$145,000.00	12.86%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	12.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	11.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	13.31%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$143,840.00	12.77%	0	$0.00	NA	0
Total			**8**	**$1,127,116.61**	**100%**	**0**	**$0.00**		**0**
3138XZLZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$154,603.75	15.01%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$142,200.00	13.81%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$77,000.00	7.48%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	6.99%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$148,500.00	14.42%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$54,544.00	5.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$75,000.00	7.28%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$74,679.37	7.25%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$66,510.00	6.46%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	$85,000.00	8.25%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$79,896.00	7.75%	0	$0.00	NA	0
Total			**14**	**$1,029,933.12**	**100%**	**0**	**$0.00**		**0**
3138XZQ87			14	$2,572,036.88	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			**14**	**$2,572,036.88**	**100%**	**0**	**$0.00**		**0**	
3138XZRC7		USAA FEDERAL SAVINGS BANK	46	$3,180,508.68	100%	0	$0.00	NA	0	
Total			**46**	**$3,180,508.68**	**100%**	**0**	**$0.00**		**0**	
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	$5,577,356.56	100%	0	$0.00	NA	0	
Total			**56**	**$5,577,356.56**	**100%**	**0**	**$0.00**		**0**	
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	$4,498,620.68	100%	0	$0.00	NA	0	
Total			**38**	**$4,498,620.68**	**100%**	**0**	**$0.00**		**0**	
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	$10,856,784.66	100%	0	$0.00	NA	0	
Total			**78**	**$10,856,784.66**	**100%**	**0**	**$0.00**		**0**	
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	$9,446,789.67	100%	0	$0.00	NA	0	
Total			**58**	**$9,446,789.67**	**100%**	**0**	**$0.00**		**0**	
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	$101,591,968.47	100%	0	$0.00	NA	0	
Total			**377**	**$101,591,968.47**	**100%**	**0**	**$0.00**		**0**	
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	$1,931,147.06	100%	0	$0.00	NA	0	
Total			**24**	**$1,931,147.06**	**100%**	**0**	**$0.00**		**0**	
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	$1,776,545.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,776,545.97**	**100%**	**0**	**$0.00**		**0**	
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	$5,176,433.89	100%	0	$0.00	NA	0	
Total			**21**	**$5,176,433.89**	**100%**	**0**	**$0.00**		**0**	
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,819,216.20	100%	0	$0.00	NA	0	
Total			**23**	**$6,819,216.20**	**100%**	**0**	**$0.00**		**0**	
3138XZZ38		FULTON BANK, N.A	1	$195,670.80	38.54%	0	$0.00	NA	0	
		THE COLUMBIA BANK	1	$312,000.00	61.46%	0	$0.00	NA	0	

Total			**2**	**$507,670.80**	**100%**	**0**	**$0.00**		**0**
3138XZZ46		FULTON BANK OF NEW JERSEY	2	$820,050.18	100%	0	$0.00	NA	0
Total			**2**	**$820,050.18**	**100%**	**0**	**$0.00**		**0**
3138XZZ53		FULTON BANK, N.A	1	$324,368.00	55.13%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$264,000.00	44.87%	0	$0.00	NA	0
Total			**2**	**$588,368.00**	**100%**	**0**	**$0.00**		**0**
3138Y0B48		GREEN TREE SERVICING LLC	5	$750,845.38	56.07%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,593.52	34.99%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$119,788.74	8.94%	0	$0.00	NA	0
Total			**8**	**$1,339,227.64**	**100%**	**0**	**$0.00**		**0**
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$79,200.00	0.32%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$464,192.15	1.85%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$237,212.18	0.94%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.07	0.59%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,920.00	1.08%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	$783,723.62	3.12%	0	$0.00	NA	0
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$300,000.00	1.19%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$185,500.00	0.74%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$109,823.07	0.44%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$982,689.61	3.91%	0	$0.00	NA	0
		PARAGON BANK A STATE CHARTERED BANK	1	$203,259.71	0.81%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$199,355.72	0.79%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$220,000.00	0.88%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK	1	$415,685.55	1.65%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$329,444.55	1.31%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	1.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	79	$19,777,388.25	78.72%	0	$0.00	NA	0
Total			**101**	**$25,124,161.48**	**100%**	**0**	**$0.00**		**0**
3138Y16L4		BNC NATIONAL BANK	1	$346,645.00	1.38%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$328,000.00	1.3%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$189,687.69	0.75%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	2	$677,803.66	2.7%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$245,113.64	0.98%	0	$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,963.13	0.5%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,558.84	1.65%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$577,621.95	2.3%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	$250,500.00	1%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$329,926.26	1.31%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$416,268.96	1.66%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	$263,200.00	1.05%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,832.72	0.41%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$200,000.00	0.8%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$198,119.93	0.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	88	$20,472,241.38	81.42%	0	$0.00	NA	0
Total			**105**	**$25,139,483.16**	**100%**	**0**	**$0.00**		**0**
3138Y16M2		DISCOVER HOME LOANS, INC. A DELAWARE	1	$265,762.44	0.88%	0	$0.00	NA	0

		CORPORATION							
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$95,093.44	0.32%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$559,156.55	1.86%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$327,460.85	1.09%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$710,994.76	2.36%	0	$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	$413,400.00	1.37%	0	$0.00	NA	0
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	$200,000.00	0.66%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$166,743.95	0.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$197,600.00	0.66%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$417,000.00	1.38%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$408,000.00	1.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	97	$26,352,321.75	87.52%	0	$0.00	NA	0
Total			**109**	**$30,113,533.74**	**100%**	**0**	**$0.00**		**0**
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	$318,530.04	1.27%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$158,954.89	0.63%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	2	$660,447.86	2.63%	0	$0.00	NA	0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$413,720.15	1.65%	0	$0.00	NA	0
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$350,000.00	1.39%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$262,523.32	1.05%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,191.52	1.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	82	$22,525,671.89	89.73%	0	$0.00	NA	0
Total			**90**	**$25,105,039.67**	**100%**	**0**	**$0.00**		**0**
3138Y16P5			1	$189,374.54	0.95%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
		MORTGAGE NETWORK, INC	1	$416,329.27	2.08%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$624,578.51	3.12%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$408,679.22	2.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.75%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	66	$18,105,485.65	90.56%	0	$0.00	NA	0
Total			**72**	**$19,994,447.19**	**100%**	**0**	**$0.00**		**0**
3138Y1F34		CORNERSTONE HOME LENDING, INC	8	$2,281,420.36	100%	0	$0.00	NA	0
Total			**8**	**$2,281,420.36**	**100%**	**0**	**$0.00**		**0**
3138Y1J22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$153,000.00	1.39%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$562,213.84	5.1%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,850.00	1.92%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$385,967.50	3.5%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$330,629.03	3%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$511,150.00	4.64%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$8,694,393.81	78.87%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$174,500.00	1.58%	0	$0.00	NA	0
Total			**42**	**$11,023,704.18**	**100%**	**0**	**$0.00**		**0**
3138Y1J30		HAMILTON NATIONAL MORTGAGE CO., A	3	$646,000.00	15.68%	0	$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,473,851.05	84.32%	0	$0.00	NA	0
Total			**15**	**$4,119,851.05**	**100%**	**0**	**$0.00**		**0**
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.77%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$297,000.00	3.62%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$926,600.00	11.31%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,826,876.71	83.3%	0	$0.00	NA	0
Total			**31**	**$8,195,476.71**	**100%**	**0**	**$0.00**		**0**
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$327,365.80	10.82%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,699,454.30	89.18%	0	$0.00	NA	0
Total			**11**	**$3,026,820.10**	**100%**	**0**	**$0.00**		**0**
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$432,000.58	19.59%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$355,000.00	16.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,418,000.00	64.31%	0	$0.00	NA	0
Total			**11**	**$2,205,000.58**	**100%**	**0**	**$0.00**		**0**
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$249,837.11	8.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	8	$2,534,212.01	91.03%	0	$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			**9**	**$2,784,049.12**	**100%**	**0**	**$0.00**		**0**
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,948,200.00	81.26%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$401,000.00	11.05%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$278,800.00	7.69%	0	$0.00	NA	0
Total			**12**	**$3,628,000.00**	**100%**	**0**	**$0.00**		**0**
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,900.00	7.59%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,351,076.39	92.41%	0	$0.00	NA	0
Total			**6**	**$1,461,976.39**	**100%**	**0**	**$0.00**		**0**
3138Y1JW6		MAXREAL CUPERTINO	1	$352,000.00	3.52%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$520,500.00	5.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,127,400.00	91.27%	0	$0.00	NA	0
Total			**39**	**$9,999,900.00**	**100%**	**0**	**$0.00**		**0**
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	$140,600.00	0.94%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,666,250.00	17.78%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$252,000.00	1.68%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$140,861.24	0.94%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$369,490.24	2.46%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,000.00	1.01%	0	$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,328,500.00	8.86%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$317,200.00	2.11%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,800.00	1.37%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$244,000.00	1.63%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,711,420.85	58.08%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$268,000.00	1.79%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$204,500.00	1.35%	0	$0.00	NA	0
Total			**58**	**$14,999,622.33**	**100%**	**0**	**$0.00**		**0**
3138Y1JY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,096,600.00	5.89%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	$1,283,290.55	6.89%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,100.00	0.95%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$617,000.00	3.31%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$861,000.00	4.62%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	1.34%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$14,342,667.12	77%	0	$0.00	NA	0
Total			**74**	**$18,626,657.67**	**100%**	**0**	**$0.00**		**0**
3138Y1JZ9		AMERICAN HERITAGE	1	$128,000.00	2.94%	0	$0.00	NA	0

		CAPITAL, LP							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,000.00	4.14%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$364,000.00	8.36%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$164,900.00	3.79%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,172,454.38	72.88%	0	$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$343,569.21	7.89%	0	$0.00	NA	0
Total			**22**	**$4,352,923.59**	**100%**	**0**	**$0.00**		**0**
3138Y1KA2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,055.17	6.39%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$388,000.00	22.54%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,223,270.89	71.07%	0	$0.00	NA	0
Total			**8**	**$1,721,326.06**	**100%**	**0**	**$0.00**		**0**
3138Y1KB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,241,900.00	82.73%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$259,200.00	17.27%	0	$0.00	NA	0
Total			**5**	**$1,501,100.00**	**100%**	**0**	**$0.00**		**0**
3138Y1KC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,107,750.00	77.94%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$313,500.00	22.06%	0	$0.00	NA	0
Total			**7**	**$1,421,250.00**	**100%**	**0**	**$0.00**		**0**
3138Y1KD6			1	$246,500.00	12.76%	0	$0.00	NA	0

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,530,989.08	79.22%	0	$0.00	NA	0	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$155,000.00	8.02%	0	$0.00	NA	0	
Total			**9**	**$1,932,489.08**	**100%**	**0**	**$0.00**		**0**	
3138Y1KE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	3.24%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$162,950.00	2.52%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	3	$1,046,000.00	16.15%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,798,290.21	74.08%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC	1	$260,000.00	4.01%	0	$0.00	NA	0	
Total			**23**	**$6,477,240.21**	**100%**	**0**	**$0.00**		**0**	
3138Y1KF1		AMERICAN HERITAGE CAPITAL, LP	2	$354,650.00	12.91%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,840.00	7.2%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,195,611.52	79.89%	0	$0.00	NA	0	
Total			**15**	**$2,748,101.52**	**100%**	**0**	**$0.00**		**0**	
3138Y1KG9		AMERICASH, A CORPORATION	1	$281,200.00	2.19%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$468,760.00	3.65%	0	$0.00	NA	0	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	1.47%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,000.00	3.04%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$625,200.00	4.87%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,384,732.82	73.15%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$651,200.00	5.08%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	3	$838,500.00	6.55%	0	$0.00	NA	0	
Total			**48**	**$12,828,592.82**	**100%**	**0**	**$0.00**		**0**	
3138Y1KH7		IVY MORTGAGE INC	2	$470,000.00	15.9%	0	$0.00	NA	0	
		MAXREAL CUPERTINO	1	$300,000.00	10.15%	0	$0.00	NA	0	
		PREMIER LENDING, INC	1	$262,600.00	8.88%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,743,800.00	58.98%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	6.09%	0	$0.00	NA	0	
Total			**11**	**$2,956,400.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$932,000.00	17.05%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$315,000.00	5.76%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,220,659.93	77.19%	0	$0.00	NA	0	
Total			**16**	**$5,467,659.93**	**100%**	**0**	**$0.00**		**0**	
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,594,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,594,000.00**	**100%**	**0**	**$0.00**		**0**	
3138Y1L29		CORNERSTONE HOME LENDING, INC	5	$1,461,858.01	66.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$415,235.19	18.91%	0	$0.00	NA	0	
		GROUP MORTGAGE, LLC	1	$318,645.71	14.51%	0	$0.00	NA	0	
Total			**7**	**$2,195,738.91**	**100%**	**0**	**$0.00**		**0**	
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$256,490.14	3.58%	0	$0.00	NA	0	

		CMC HOME LENDING	2	$519,253.89	7.25%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	$4,642,638.81	64.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$306,344.36	4.28%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,434,246.89	20.04%	0	$0.00	NA	0
Total			**23**	**$7,158,974.09**	**100%**	**0**	**$0.00**		**0**
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$236,785.90	3.47%	0	$0.00	NA	0
		CMC HOME LENDING	1	$268,312.83	3.93%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	$4,098,063.60	60.08%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$706,520.97	10.36%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,511,486.03	22.16%	0	$0.00	NA	0
Total			**21**	**$6,821,169.33**	**100%**	**0**	**$0.00**		**0**
3138Y1L52		ASCENT HOME LENDING, LLC	1	$220,522.20	3.42%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,180.04	4.99%	0	$0.00	NA	0
		CMC HOME LENDING	2	$592,324.56	9.19%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	18	$5,005,721.73	77.7%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$303,000.31	4.7%	0	$0.00	NA	0
Total			**23**	**$6,442,748.84**	**100%**	**0**	**$0.00**		**0**
3138Y1L60		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,063.45	4.27%	0	$0.00	NA	0
		CMC HOME LENDING	2	$614,315.77	10.83%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	$4,558,005.19	80.38%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,533.98	4.52%	0	$0.00	NA	0
Total			**19**	**$5,670,918.39**	**100%**	**0**	**$0.00**		**0**
3138Y1L78		ASCENT HOME LENDING, LLC	1	$415,676.52	5.53%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,568,917.73	20.86%	0	$0.00	NA	0
		CMC HOME LENDING	1	$374,283.63	4.98%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	$3,384,158.74	45%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$545,135.70	7.25%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,232,144.89	16.38%	0	$0.00	NA	0
Total			**26**	**$7,520,317.21**	**100%**	**0**	**$0.00**		**0**
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,622.83	5.66%	0	$0.00	NA	0
		CMC HOME LENDING	1	$266,931.73	5.4%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	$3,997,657.92	80.87%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$399,381.30	8.07%	0	$0.00	NA	0
Total			**17**	**$4,943,593.78**	**100%**	**0**	**$0.00**		**0**
3138Y1L94		CORNERSTONE HOME LENDING, INC	6	$1,588,452.62	84.9%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$282,625.00	15.1%	0	$0.00	NA	0
Total			**7**	**$1,871,077.62**	**100%**	**0**	**$0.00**		**0**
3138Y1MA0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$580,842.24	8.5%	0	$0.00	NA	0
		CMC HOME LENDING	1	$282,161.00	4.13%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	$5,514,104.53	80.66%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$459,200.00	6.71%	0	$0.00	NA	0
Total			**22**	**$6,836,307.77**	**100%**	**0**	**$0.00**		**0**
3138Y1MB8		CMC HOME LENDING	1	$344,222.12	6.17%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	$4,160,273.00	74.61%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$386,536.00	6.93%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	2	$685,175.00	12.29%	0	$0.00	NA	0
Total			**20**	**$5,576,206.12**	**100%**	**0**	**$0.00**		**0**
3138Y1MC6		CMC HOME LENDING	1	$293,424.00	22.38%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$663,055.04	50.56%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$354,877.35	27.06%	0	$0.00	NA	0
Total			**4**	**$1,311,356.39**	**100%**	**0**	**$0.00**		**0**
3138Y1MD4		ASCENT HOME LENDING, LLC	1	$292,000.00	3.26%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,891.00	2.51%	0	$0.00	NA	0

		CMC HOME LENDING	3	$1,012,275.00	11.29%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	23	$7,192,218.00	80.24%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,831.00	2.7%	0	$0.00	NA	0
Total			**29**	**$8,963,215.00**	**100%**	**0**	**$0.00**		**0**
3138Y1ME2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$391,500.00	21.38%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$1,439,430.00	78.62%	0	$0.00	NA	0
Total			**6**	**$1,830,930.00**	**100%**	**0**	**$0.00**		**0**
3138Y22S1		4TRUST MORTGAGE, INC	1	$332,081.44	0.11%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	3	$1,290,486.46	0.43%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	5	$1,069,880.53	0.36%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	$1,580,706.15	0.53%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$307,566.03	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A	3	$989,154.32	0.33%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	2	$565,997.77	0.19%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$359,492.76	0.12%	0	$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	$333,129.96	0.11%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	2	$564,822.01	0.19%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$167,263.99	0.06%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$416,412.45	0.14%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	3	$1,092,944.59	0.36%	0	$0.00	NA	0
		APEX HOME LOANS, INC	4	$1,152,543.77	0.38%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$206,708.34	0.07%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$230,075.37	0.08%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	22	$8,818,150.77	2.94%	0	$0.00	NA	0
		AURORA FINANCIAL LLC	1	$380,000.00	0.13%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	6	$2,581,628.13	0.86%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	3	$1,046,551.52	0.35%	0	$0.00	NA	0

	BANK OF COLORADO	1	$273,364.29	0.09%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	2	$698,912.99	0.23%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	$416,399.18	0.14%	0	$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	$275,411.40	0.09%	0	$0.00	NA	0
	BANK OF THE PACIFIC	2	$755,949.86	0.25%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$253,392.47	0.08%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	2	$670,793.16	0.22%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	3	$1,045,336.23	0.35%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$403,917.19	0.13%	0	$0.00	NA	0
	BI MORTGAGE COMPANY	1	$299,134.06	0.1%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$462,362.11	0.15%	0	$0.00	NA	0
	BNC NATIONAL BANK	16	$5,181,207.40	1.73%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	$361,278.71	0.12%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	$682,646.21	0.23%	0	$0.00	NA	0
	CABRILLO CREDIT UNION	1	$499,295.50	0.17%	0	$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	$1,278,039.87	0.43%	0	$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	$222,000.00	0.07%	0	$0.00	NA	0
	CAPITAL BANK N.A	1	$416,412.45	0.14%	0	$0.00	NA	0
	CBI MORTGAGE COMPANY	1	$416,399.18	0.14%	0	$0.00	NA	0
	CENTENNIAL BANK	9	$2,469,278.87	0.82%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	$829,811.45	0.28%	0	$0.00	NA	0
	CERTUSBANK, N.A	9	$2,548,448.04	0.85%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	4	$1,135,184.48	0.38%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$259,625.39	0.09%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	10	$2,836,036.33	0.95%	0	$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	$416,399.18	0.14%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$395,442.04	0.13%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	$1,211,090.65	0.4%	0	$0.00	NA	0
	COMMERCE BANK	2	$451,866.39	0.15%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$205,354.25	0.07%	0	$0.00	NA	0
	COMMUNITY BANK	1	$207,706.93	0.07%	0	$0.00	NA	0
		2	$466,684.28	0.16%	0	$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK								
	COMMUNITY MORTGAGE GROUP, INC	2	$377,669.63	0.13%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$294,584.34	0.1%	0	$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	7	$2,450,251.43	0.82%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	9	$3,206,421.02	1.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	4	$1,234,895.55	0.41%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	4	$1,358,174.32	0.45%	0	$0.00	NA	0	
	COUNTYBANK	1	$217,992.13	0.07%	0	$0.00	NA	0	
	D.L. EVANS BANK	2	$862,283.33	0.29%	0	$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	$416,412.45	0.14%	0	$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	$415,800.00	0.14%	0	$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	$335,526.57	0.11%	0	$0.00	NA	0	
	DIGNIFIED HOME LOANS, LLC	3	$1,294,610.34	0.43%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	2	$556,225.19	0.19%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	2	$643,843.61	0.21%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES	1	$326,028.73	0.11%	0	$0.00	NA	0	
	EAGLEBANK - MD	1	$305,968.28	0.1%	0	$0.00	NA	0	
	EASTERN BANK	1	$331,532.21	0.11%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	11	$3,851,208.21	1.28%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	2	$569,948.79	0.19%	0	$0.00	NA	0	
	EUREKA HOMESTEAD	2	$660,321.99	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	2	$373,473.04	0.12%	0	$0.00	NA	0	
	F&M BANK	4	$1,152,916.72	0.38%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK CORP	2	$765,904.97	0.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	$305,468.99	0.1%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$454,758.35	0.15%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	7	$2,326,453.88	0.78%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	4	$779,305.77	0.26%	0	$0.00	NA	0	
	FIRST BANK	2	$576,109.18	0.19%	0	$0.00	NA	0	
	FIRST BANK AND TRUST	11	$2,534,395.09	0.85%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	2	$778,409.10	0.26%	0	$0.00	NA	0	

	FIRST COMMUNITY FINANCIAL BANK	1	$287,494.35	0.1%	0	$0.00	NA	0	
	FIRST CREDIT UNION	1	$174,753.42	0.06%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	5	$1,785,965.96	0.6%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	2	$629,194.35	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	7	$3,148,045.28	1.05%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$203,632.68	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	$319,750.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OK	1	$161,272.45	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ST LOUIS	1	$399,336.55	0.13%	0	$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	$169,760.48	0.06%	0	$0.00	NA	0	
	FIRST NBC BANK	4	$1,171,244.16	0.39%	0	$0.00	NA	0	
	FIRST PARTNERS BANK	1	$215,695.66	0.07%	0	$0.00	NA	0	
	FIRST SECURITY BK OF MISSOULA	1	$268,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES	2	$749,792.05	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK-TN	2	$464,544.54	0.15%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	2	$628,701.29	0.21%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	12	$3,925,325.94	1.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	3	$1,332,407.09	0.44%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	2	$333,272.45	0.11%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORP	2	$999,596.10	0.33%	0	$0.00	NA	0	
	GENEVA FINANCIAL,LLC	3	$715,634.21	0.24%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	4	$1,020,402.19	0.34%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	3	$739,398.33	0.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,732,584.99	0.58%	0	$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	2	$434,677.97	0.14%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$409,570.10	0.14%	0	$0.00	NA	0	
	GRAND VALLEY NATIONAL BANK	3	$706,458.62	0.24%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	$283,174.63	0.09%	0	$0.00	NA	0	
		1	$414,565.06	0.14%	0	$0.00	NA	0	

	GSF MORTGAGE CORPORATION							
	GUARANTY BANK & TRUST, N.A	1	$240,665.42	0.08%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$245,762.30	0.08%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$293,215.69	0.1%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$282,701.12	0.09%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	2	$533,241.60	0.18%	0	$0.00	NA	0
	HERITAGE BANK	4	$1,135,091.13	0.38%	0	$0.00	NA	0
	HERITAGE OAKS BANK	4	$1,393,710.86	0.46%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	$1,381,278.84	0.46%	0	$0.00	NA	0
	HOWARD BANK	1	$351,504.03	0.12%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$394,443.44	0.13%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	4	$937,914.12	0.31%	0	$0.00	NA	0
	INLAND BANK & TRUST	1	$414,415.26	0.14%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$172,251.46	0.06%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	$394,443.44	0.13%	0	$0.00	NA	0
	INTERBANK	3	$760,669.06	0.25%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	$935,966.83	0.31%	0	$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	$279,605.48	0.09%	0	$0.00	NA	0
	INTRUST BANK. N.A	8	$1,683,394.42	0.56%	0	$0.00	NA	0
	INVESTAR BANK	3	$761,124.50	0.25%	0	$0.00	NA	0
	IQ CREDIT UNION	3	$969,581.94	0.32%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$394,680.52	0.13%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$368,967.62	0.12%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	$365,750.00	0.12%	0	$0.00	NA	0
	LAKE AREA BANK	1	$416,412.45	0.14%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	$1,165,943.26	0.39%	0	$0.00	NA	0
	LEGACYTEXAS BANK	4	$1,459,853.39	0.49%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	7	$2,030,970.51	0.68%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,286,984.08	0.43%	0	$0.00	NA	0
	M&T BANK	5	$1,667,300.36	0.56%	0	$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	$339,000.00	0.11%	0	$0.00	NA	0
		2	$846,405.73	0.28%	0	$0.00	NA	0

	MCJAB, INC. DBA FIRST CALIF								
	MEMBERS 1ST FEDERAL CREDIT CU	5	$1,626,783.35	0.54%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$544,885.88	0.18%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,134,399.38	0.38%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST C	1	$415,763.36	0.14%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$526,273.94	0.18%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	2	$389,167.56	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$358,960.87	0.12%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	$286,759.97	0.1%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$205,771.11	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	5	$1,855,681.67	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	$241,433.34	0.08%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$370,676.98	0.12%	0	$0.00	NA	0	
	NORTH ISLAND FINANCIAL CU	1	$359,492.76	0.12%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	2	$749,910.94	0.25%	0	$0.00	NA	0	
	OLD LINE BANK	1	$239,661.84	0.08%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO	1	$313,500.00	0.1%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$399,436.40	0.13%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$334,971.75	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$365,420.76	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$395,466.58	0.13%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	16	$4,298,764.62	1.43%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC	1	$277,500.00	0.09%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	6	$1,363,036.47	0.45%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	$204,711.16	0.07%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	$859,487.28	0.29%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	$279,206.05	0.09%	0	$0.00	NA	0	

	PREFERRED MORTGAGE GROUP, INC	4	$1,258,366.34	0.42%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	5	$1,512,785.21	0.5%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$596,926.46	0.2%	0	$0.00	NA	0	
	PREMIER MTG RESOURCES, LLC	2	$652,439.93	0.22%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$284,589.36	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$373,410.43	0.12%	0	$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	4	$1,310,928.50	0.44%	0	$0.00	NA	0	
	PROSPERITY BANK	5	$1,297,991.71	0.43%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$303,571.66	0.1%	0	$0.00	NA	0	
	PULASKI BANK	4	$1,381,399.92	0.46%	0	$0.00	NA	0	
	RATE RABBIT INC	2	$740,967.57	0.25%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$305,568.85	0.1%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$207,706.93	0.07%	0	$0.00	NA	0	
	REVOLUTIONARY MTG COMPANY	1	$191,729.47	0.06%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$417,298.75	0.14%	0	$0.00	NA	0	
	SCOTT CREDIT UNION	1	$231,665.73	0.08%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	2	$529,706.21	0.18%	0	$0.00	NA	0	
	SECURITY NATL BK OF ENID	1	$191,900.00	0.06%	0	$0.00	NA	0	
	SERVISFIRST BANK	3	$835,021.80	0.28%	0	$0.00	NA	0	
	SOUTHCREST BANK, N.A	3	$713,244.29	0.24%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GA, INC	1	$364,485.72	0.12%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	8	$2,132,663.81	0.71%	0	$0.00	NA	0	
	SOUTHPOINT BANK	2	$412,162.15	0.14%	0	$0.00	NA	0	
	SOUTHWEST BANK	3	$735,107.85	0.25%	0	$0.00	NA	0	
	SPIRITBANK	1	$402,194.51	0.13%	0	$0.00	NA	0	
	STARION FINANCIAL	10	$2,433,112.00	0.81%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	$239,661.84	0.08%	0	$0.00	NA	0	
	STOCKMAN BANK	12	$3,001,358.05	1%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$1,051,456.37	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$304,400.49	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	371	$105,035,018.94	35.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	11	$4,254,788.86	1.42%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CU	1	$237,000.00	0.08%	0	$0.00	NA	0	
		1	$299,577.30	0.1%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK								
		THE NATIONAL BANK OF GEORGIA	2	$562,643.16	0.19%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	17	$6,083,975.77	2.03%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	3	$1,006,368.40	0.34%	0	$0.00	NA	0	
		UNION BANK AND TRUST	2	$547,444.45	0.18%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$414,170.92	0.14%	0	$0.00	NA	0	
		UNITED BANK	1	$167,081.25	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$201,116.23	0.07%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	2	$792,415.26	0.26%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORP	2	$447,770.20	0.15%	0	$0.00	NA	0	
		VALLEY BANK OF HELENA	1	$374,522.64	0.12%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC	1	$232,479.26	0.08%	0	$0.00	NA	0	
		VECTRA BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	8	$2,578,626.77	0.86%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$618,127.83	0.21%	0	$0.00	NA	0	
		WELLESLEY BANK	2	$531,749.70	0.18%	0	$0.00	NA	0	
		WESTBURY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
		WHITNEY BANK	5	$1,834,265.68	0.61%	0	$0.00	NA	0	
		WYOMING BANK AND TRUST	2	$582,160.01	0.19%	0	$0.00	NA	0	
		YELLOWSTONE BANK	1	$205,410.17	0.07%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	1	$207,114.26	0.07%	0	$0.00	NA	0	
		Unavailable	1	$180,245.68	0.09%	0	$0.00	NA	0	
Total			**990**	**$299,844,188.54**	**100%**	**0**	**$0.00**		**0**	
3138Y22T9		ADAMS COUNTY NATIONAL BANK	1	$127,819.65	1.16%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$140,302.04	1.27%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	2	$294,929.08	2.67%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG	2	$274,979.95	2.49%	0	$0.00	NA	0	
		COMMERCE BANK	1	$149,793.34	1.36%	0	$0.00	NA	0	
		F&M BANK	1	$137,166.47	1.24%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$149,393.89	1.35%	0	$0.00	NA	0	
		FIRST NORTHERN BANK OF WYOMING	1	$145,000.00	1.31%	0	$0.00	NA	0	
		FIRSTBANK SOUTHWEST	1	$135,346.27	1.23%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE	1	$148,295.41	1.34%	0	$0.00	NA	0	
		HARBOR COMMUNITY BANK	1	$149,788.66	1.36%	0	$0.00	NA	0	
			1	$129,284.01	1.17%	0	$0.00	NA	0	

		HOMEOWNERS MORTGAGE ENTERPRISE							
		HOWARD BANK	1	$137,555.91	1.25%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$134,605.77	1.22%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$145,794.29	1.32%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$135,728.49	1.23%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,812.61	1.2%	0	$0.00	NA	0
		SPIRITBANK	1	$149,788.66	1.36%	0	$0.00	NA	0
		STOCKMAN BANK	1	$140,601.61	1.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	50	$6,963,423.45	63.08%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$139,303.44	1.26%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$149,389.21	1.35%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$145,394.85	1.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$143,801.61	1.3%	0	$0.00	NA	0
		WESTERN SECURITY BANK	1	$125,638.00	1.14%	0	$0.00	NA	0
		WHITNEY BANK	1	$131,404.39	1.19%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$143,000.00	1.3%	0	$0.00	NA	0
		Unavailable	1	$138,754.22	1.26%	0	$0.00	NA	0
Total			**79**	**$11,039,095.28**	**100%**	**0**	**$0.00**		**0**
3138Y22U6		ACADEMY MORTGAGE CORPORATION	1	$106,225.29	0.79%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$92,951.10	0.69%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$96,471.38	0.71%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	$92,848.74	0.69%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	4	$372,727.90	2.76%	0	$0.00	NA	0
		BANK OF COLORADO	1	$104,359.24	0.77%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	2	$189,300.65	1.4%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$99,868.31	0.74%	0	$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	$93,881.73	0.69%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	7	$718,551.24	5.31%	0	$0.00	NA	0
		FARMERS STATE BANK	2	$195,869.54	1.45%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$100,127.95	0.74%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$184,309.80	1.36%	0	$0.00	NA	0

	FIRST MIDWEST BANK	1	$96,000.00	0.71%	0	$0.00	NA	0	
	FIRST STATE BANK-TN	1	$87,886.73	0.65%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$107,860.98	0.8%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$106,659.36	0.79%	0	$0.00	NA	0	
	GLACIER BANK	1	$94,006.89	0.69%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$96,875.13	0.72%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	2	$196,752.14	1.45%	0	$0.00	NA	0	
	HERITAGE BANK	1	$87,000.00	0.64%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$92,560.64	0.68%	0	$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	3	$279,612.01	2.07%	0	$0.00	NA	0	
	INLAND BANK & TRUST	1	$90,885.51	0.67%	0	$0.00	NA	0	
	INTERBANK	1	$89,487.27	0.66%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$106,731.04	0.79%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	$214,763.62	1.59%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$99,750.00	0.74%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	2	$190,393.95	1.41%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	$86,141.49	0.64%	0	$0.00	NA	0	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$88,380.79	0.65%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	1	$107,854.52	0.8%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$99,730.09	0.74%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	$104,861.73	0.78%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	4	$366,655.93	2.71%	0	$0.00	NA	0	
	PULASKI BANK	3	$276,171.15	2.04%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	1	$98,376.08	0.73%	0	$0.00	NA	0	
	SOUTHCREST BANK, N.A	1	$109,017.67	0.81%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$95,876.43	0.71%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	$90,000.00	0.67%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$94,877.72	0.7%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$86,715.66	0.64%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	60	$5,887,031.45	43.52%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	4	$400,075.35	2.96%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	3	$272,356.27	2.01%	0	$0.00	NA	0	
	UNION BANK AND TRUST	2	$185,605.27	1.37%	0	$0.00	NA	0	
		1	$98,939.04	0.73%	0	$0.00	NA	0	

		UNION MORTGAGE GROUP, INC							
		VALLEY BANK OF RONAN	1	$100,894.97	0.75%	0	$0.00	NA	0
		VECTRA BANK	1	$93,154.94	0.69%	0	$0.00	NA	0
		WHITNEY BANK	1	$90,272.58	0.67%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$99,621.60	0.74%	0	$0.00	NA	0
		Unavailable	1	$109,530.00	0.78%	0	$0.00	NA	0
Total			**139**	**$13,526,858.87**	**100%**	**0**	**$0.00**		**0**
3138Y22V4		ALCOVA MORTGAGE LLC	1	$165,984.13	1.15%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORP	1	$158,779.93	1.1%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$167,419.54	1.16%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$169,831.11	1.18%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$155,749.26	1.08%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$162,450.00	1.13%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	1	$160,088.91	1.11%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	2	$327,289.26	2.27%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$164,504.81	1.14%	0	$0.00	NA	0
		EASTERN BANK	1	$156,584.99	1.09%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	4	$648,145.46	4.49%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$151,799.84	1.05%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$162,710.06	1.13%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$173,151.90	1.2%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$329,820.04	2.29%	0	$0.00	NA	0
		FIRST NBC BANK	1	$171,067.59	1.19%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$169,077.06	1.17%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$171,778.60	1.19%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$155,789.86	1.08%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$163,576.97	1.13%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$175,000.00	1.21%	0	$0.00	NA	0
		HOME BANK	1	$156,094.18	1.08%	0	$0.00	NA	0
		HOWARD BANK	1	$168,643.61	1.17%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$155,895.00	1.08%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$161,025.00	1.12%	0	$0.00	NA	0
		IQ CREDIT UNION	3	$485,396.16	3.36%	0	$0.00	NA	0

		LEGACYTEXAS BANK	1	$162,181.24	1.12%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$159,794.05	1.11%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$157,487.58	1.09%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	2	$338,558.54	2.35%	0	$0.00	NA	0
		MOUNTAIN WEST BANK	1	$153,897.08	1.07%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$171,735.92	1.19%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$153,976.81	1.07%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$330,745.22	2.29%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$161,786.67	1.12%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$170,774.82	1.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	37	$5,977,025.59	41.43%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$150,050.93	1.04%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$155,799.19	1.08%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$167,920.00	1.16%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$155,000.00	1.07%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$155,700.00	1.08%	0	$0.00	NA	0
		VECTRA BANK	1	$162,281.11	1.12%	0	$0.00	NA	0
		WHITNEY BANK	1	$153,797.20	1.08%	0	$0.00	NA	0
Total			**89**	**$14,426,165.22**	**100%**	**0**	**$0.00**		**0**
3138Y22W2		ALCOVA MORTGAGE LLC	2	$233,350.00	2.52%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$114,845.09	1.24%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$114,347.23	1.23%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$115,936.25	1.25%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$224,117.67	2.42%	0	$0.00	NA	0
		BANK OF COLORADO	1	$117,267.00	1.27%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$113,856.57	1.23%	0	$0.00	NA	0
		BIG SKY WESTERN BANK	1	$110,261.10	1.19%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$122,862.99	1.33%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$119,849.02	1.29%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$116,897.70	1.26%	0	$0.00	NA	0
		COUNTYBANK	1	$124,842.73	1.35%	0	$0.00	NA	0
			1	$113,849.87	1.23%	0	$0.00	NA	0

		DEVERE MTG CORP DBA HUNT MTG								
		EVERETT FINANCIAL DBA SUPREME	1	$111,849.13	1.21%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$115,847.25	1.25%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$110,853.83	1.2%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	1	$118,244.08	1.28%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$122,838.03	1.33%	0	$0.00	NA	0	
		GSB MORTGAGE, INC	1	$118,593.62	1.28%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$111,190.03	1.2%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SCVS CORP	2	$229,344.23	2.48%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$122,764.41	1.33%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$121,340.00	1.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	4	$452,861.20	4.89%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK	1	$119,690.46	1.29%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GA, INC	2	$240,000.00	2.59%	0	$0.00	NA	0	
		STOCKMAN BANK	3	$347,740.99	3.75%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	35	$4,122,318.59	44.5%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	2	$243,689.52	2.63%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	2	$242,783.49	2.62%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$110,557.51	1.19%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	$123,500.00	1.33%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$115,850.68	1.25%	0	$0.00	NA	0	
		Unavailable	1	$118,593.62	1.28%	0	$0.00	NA	0	
Total			**79**	**$9,262,733.89**	**100%**	**0**	**$0.00**		**0**	
3138Y22X0		ABSOLUTE HOME MORTGAGE CORP	6	$1,940,993.47	1.4%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	5	$2,305,794.77	1.66%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	2	$407,873.10	0.29%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS	3	$1,025,328.19	0.74%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$219,723.21	0.16%	0	$0.00	NA	0	
			2	$656,545.73	0.47%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC								
	AMERICAN MTG & EQUITY CONS INC	6	$1,988,683.67	1.43%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$291,615.48	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$598,000.00	0.43%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	$407,498.33	0.29%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	9	$2,904,929.21	2.09%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC	1	$292,622.84	0.21%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	18	$6,432,509.63	4.63%	0	$0.00	NA	0	
	AVALON MORTGAGE INC	2	$657,806.03	0.47%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	$1,351,942.29	0.97%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$455,066.79	0.33%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	3	$1,021,672.31	0.74%	0	$0.00	NA	0	
	BANK OF COLORADO	4	$952,885.68	0.69%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING,INC	2	$678,848.73	0.49%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$525,557.00	0.38%	0	$0.00	NA	0	
	BAY BANK FSB	1	$423,341.79	0.3%	0	$0.00	NA	0	
	BEACH MUNICIPAL FCU	1	$397,474.94	0.29%	0	$0.00	NA	0	
	BIG SKY WESTERN BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	2	$716,054.11	0.52%	0	$0.00	NA	0	
	BNC NATIONAL BANK	3	$1,125,565.85	0.81%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	$592,920.14	0.43%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	5	$1,697,444.18	1.22%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	$280,330.36	0.2%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$217,063.79	0.16%	0	$0.00	NA	0	
	CERTUSBANK, N.A	5	$1,263,124.01	0.91%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	$313,096.45	0.23%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	2	$427,436.39	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$207,726.09	0.15%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	$185,979.72	0.13%	0	$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	$346,053.98	0.25%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE	1	$221,257.72	0.16%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	14	$4,500,786.82	3.24%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$407,997.71	0.29%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	17	$5,633,624.60	4.06%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC	2	$705,442.68	0.51%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	2	$531,773.80	0.38%	0	$0.00	NA	0	
	COUNTYBANK	1	$303,000.00	0.22%	0	$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	$248,579.61	0.18%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	2	$476,905.97	0.34%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES	1	$385,441.76	0.28%	0	$0.00	NA	0	
	EAGLEBANK - MD	2	$880,799.75	0.63%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$189,256.07	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	3	$756,204.21	0.54%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	$311,451.16	0.22%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$336,356.48	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$237,707.99	0.17%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$176,028.26	0.13%	0	$0.00	NA	0	
	FIRST BANK AND TRUST	2	$416,466.38	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	2	$515,320.15	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	2	$962,150.83	0.69%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	9	$2,220,515.95	1.6%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$591,564.96	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRIFFIN	1	$339,551.46	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI	1	$290,868.03	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ST LOUIS	1	$416,450.87	0.3%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	$271,649.87	0.2%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	4	$1,209,195.45	0.87%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	2	$958,737.82	0.69%	0	$0.00	NA	0	
	GENERAL ELECTRIC CREDIT UNION	1	$218,212.27	0.16%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORP	1	$416,450.87	0.3%	0	$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	$202,133.47	0.15%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,185,392.01	1.57%	0	$0.00	NA	0	
		1	$182,400.00	0.13%	0	$0.00	NA	0	

	GOLDENWEST FED CREDIT UNION							
	GOLDWATER BANK, NA	2	$687,401.49	0.49%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$233,080.09	0.17%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$208,250.00	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$296,216.31	0.21%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$378,573.11	0.27%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$203,711.07	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$181,376.71	0.13%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$422,238.32	0.3%	0	$0.00	NA	0
	HOWARD BANK	2	$787,679.47	0.57%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$198,900.00	0.14%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	4	$1,336,612.22	0.96%	0	$0.00	NA	0
	INLAND BANK & TRUST	3	$1,147,131.58	0.83%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$332,571.36	0.24%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	4	$1,383,909.44	1%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	$1,449,907.12	1.04%	0	$0.00	NA	0
	IQ CREDIT UNION	4	$1,047,414.11	0.75%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	$307,862.18	0.22%	0	$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	$549,678.67	0.4%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	$210,008.09	0.15%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$451,212.07	0.32%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$545,915.68	0.39%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$504,000.00	0.36%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	$624,994.46	0.45%	0	$0.00	NA	0
	M&T BANK	7	$2,124,369.36	1.53%	0	$0.00	NA	0
	MAIN BANK	1	$330,164.65	0.24%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	$387,500.56	0.28%	0	$0.00	NA	0
	MERIDIAN BANK	1	$237,187.25	0.17%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$369,008.43	0.27%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	6	$1,998,202.61	1.44%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$335,859.91	0.24%	0	$0.00	NA	0
		12	$3,805,838.21	2.74%	0	$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG								
	MORTGAGE CAPITAL ASSOCIATES	2	$658,303.65	0.47%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$218,318.61	0.16%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	1	$203,737.41	0.15%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	2	$625,857.34	0.45%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$583,222.74	0.42%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	$442,624.81	0.32%	0	$0.00	NA	0	
	OAST 2 COAST FUNDING GROUP	1	$255,200.00	0.18%	0	$0.00	NA	0	
	OVM FINANCIAL INC	1	$284,867.38	0.21%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO	1	$175,433.74	0.13%	0	$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	2	$592,818.32	0.43%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	2	$602,960.86	0.43%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	$545,562.74	0.39%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	$532,000.00	0.38%	0	$0.00	NA	0	
	PREMIER MTG RESOURCES, LLC	1	$407,486.68	0.29%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,574,140.47	1.13%	0	$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	2	$545,557.65	0.39%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$219,710.29	0.16%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$187,752.43	0.14%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$315,583.87	0.23%	0	$0.00	NA	0	
	SB MORTGAGE, INC	1	$246,874.47	0.18%	0	$0.00	NA	0	
	SCOTT CREDIT UNION	1	$416,450.87	0.3%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$206,146.21	0.15%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$222,007.27	0.16%	0	$0.00	NA	0	
	SOUTHCREST BANK, N.A	1	$182,165.21	0.13%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GA, INC	3	$623,915.80	0.45%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	3	$719,563.74	0.52%	0	$0.00	NA	0	
	SOUTHPOINT BANK	1	$343,683.82	0.25%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$696,098.59	0.5%	0	$0.00	NA	0	
	SPIRITBANK	1	$191,747.16	0.14%	0	$0.00	NA	0	

		STARBOARD FINANCIAL MANAGEMENT	4	$924,077.36	0.67%	0	$0.00	NA	0
		STARION FINANCIAL	1	$415,464.51	0.3%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$187,763.47	0.14%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$193,245.19	0.14%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$415,899.68	0.3%	0	$0.00	NA	0
		STOCKMAN BANK	2	$544,182.84	0.39%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$593,235.39	0.43%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$416,463.23	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	98	$25,243,295.79	18.17%	0	$0.00	NA	0
		TEXAS SECURITY BANK	2	$796,693.16	0.57%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	4	$1,037,900.40	0.75%	0	$0.00	NA	0
		TLANTIC COAST MORTGAGE LLC	1	$391,259.44	0.28%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	7	$2,093,467.19	1.51%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	11	$3,784,073.98	2.72%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$301,600.00	0.22%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$224,765.30	0.16%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$777,578.80	0.56%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$284,624.70	0.2%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	3	$687,507.58	0.49%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$682,364.11	0.49%	0	$0.00	NA	0
		VECTRA BANK	1	$203,731.36	0.15%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	2	$749,754.18	0.54%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$416,450.87	0.3%	0	$0.00	NA	0
		XUMMIT MORTGAGE CORPORATION	1	$207,960.00	0.15%	0	$0.00	NA	0
		Unavailable	1	$205,000.00	0.15%	0	$0.00	NA	0
Total			**461**	**$138,894,108.43**	**100%**	**0**	**$0.00**		**0**
3138Y22Y8		AMERICA'S MTG RESOURCE, INC	1	$75,899.74	0.79%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$74,803.80	0.78%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$79,100.36	0.83%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$68,949.08	0.72%	0	$0.00	NA	0
		BRIMFIELD BANK	1	$79,500.00	0.83%	0	$0.00	NA	0
			1	$56,050.00	0.59%	0	$0.00	NA	0

	CAPITAL ASSISTANCE CORP							
	CITIZENS NATIONAL BANK	1	$58,922.31	0.62%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	$134,315.45	1.41%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$66,312.56	0.69%	0	$0.00	NA	0
	COMMERCE BANK	2	$106,677.51	1.12%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$62,852.99	0.66%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	$421,014.64	4.41%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$76,299.21	0.8%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	$80,893.33	0.85%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$78,400.00	0.82%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$79,897.02	0.84%	0	$0.00	NA	0
	FIRST STATE BANK - TX	1	$54,078.68	0.57%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	$69,819.43	0.73%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	$80,750.00	0.84%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	$61,522.50	0.64%	0	$0.00	NA	0
	GLACIER BANK	2	$151,912.47	1.59%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$59,841.68	0.63%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	2	$149,799.35	1.57%	0	$0.00	NA	0
	HOWARD BANK	2	$127,085.38	1.33%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	$137,119.30	1.43%	0	$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	2	$96,691.63	1.01%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$73,150.00	0.77%	0	$0.00	NA	0
	MAIN BANK	1	$58,822.29	0.62%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	$110,757.97	1.16%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	$160,595.35	1.68%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	1	$62,132.73	0.65%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$71,724.51	0.75%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$61,686.39	0.65%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	$194,569.43	2.04%	0	$0.00	NA	0
	PULASKI BANK	5	$318,282.90	3.33%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	2	$157,031.74	1.64%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$83,489.91	0.87%	0	$0.00	NA	0
		3	$195,999.47	2.05%	0	$0.00	NA	0

		SOUTHEAST MORTGAGE OF GA, INC							
		SPIRITBANK	1	$75,897.62	0.79%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$26,365.24	0.28%	0	$0.00	NA	0
		STOCKMAN BANK	1	$79,897.02	0.84%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$58,326.53	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	72	$4,520,904.85	47.3%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$156,611.78	1.64%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	$77,704.44	0.81%	0	$0.00	NA	0
		UNION BANK AND TRUST	3	$179,836.71	1.88%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$64,912.44	0.68%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$43,943.36	0.46%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$64,892.47	0.68%	0	$0.00	NA	0
		WHITNEY BANK	1	$71,154.03	0.72%	0	$0.00	NA	0
Total			**148**	**$9,557,197.60**	**100%**	**0**	**$0.00**		**0**
3138Y22Z5		ABSOLUTE HOME MORTGAGE CORP	1	$137,635.86	1.4%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$149,038.48	1.51%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$131,430.60	1.34%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	2	$278,836.23	2.83%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$141,824.78	1.44%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$145,931.14	1.48%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$146,328.36	1.49%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$139,320.44	1.42%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$129,826.42	1.32%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$149,802.11	1.52%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	3	$402,672.83	4.09%	0	$0.00	NA	0
		FIRST NBC BANK	1	$145,807.74	1.48%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$134,826.22	1.37%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$148,408.72	1.51%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$129,732.79	1.32%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$125,238.58	1.27%	0	$0.00	NA	0
		HERITAGE BANK	1	$150,000.00	1.52%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$132,729.93	1.35%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$133,823.54	1.36%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$134,100.00	1.36%	0	$0.00	NA	0

		MIDWEST FAMILY LENDING CORP	1	$137,073.32	1.39%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$144,123.45	1.46%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$127,831.44	1.3%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$149,403.00	1.52%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$261,180.15	2.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,227.00	1.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MTG., INC	1	$132,635.11	1.35%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$137,572.68	1.4%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$148,670.52	1.51%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$131,883.86	1.34%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	34	$4,612,869.21	46.87%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	2	$266,574.32	2.71%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$137,568.60	1.4%	0	$0.00	NA	0
		Unavailable	1	$132,824.86	1.36%	0	$0.00	NA	0
Total			**72**	**$9,841,752.29**	**100%**	**0**	**$0.00**		**0**
3138Y23A9		ADAMS COUNTY NATIONAL BANK	1	$54,844.74	1.28%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$82,833.12	1.94%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$83,469.10	1.95%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$74,944.25	1.75%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$67,904.19	1.59%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	2	$143,797.10	3.36%	0	$0.00	NA	0
		INTRUST BANK. N.A	2	$98,609.27	2.3%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$57,918.28	1.35%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$124,453.30	2.91%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	2	$119,832.49	2.8%	0	$0.00	NA	0
		PROSPERITY BANK	1	$59,915.46	1.4%	0	$0.00	NA	0
		SECURITY NATL BK OF ENID	1	$76,841.58	1.8%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$59,826.81	1.4%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$78,888.69	1.84%	0	$0.00	NA	0
		STOCKMAN BANK	1	$51,427.44	1.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	46	$2,884,166.28	67.38%	0	$0.00	NA	0
			1	$51,127.86	1.19%	0	$0.00	NA	0

		THE HOME LENDING GROUP, LLC								
		UTAH MORTGAGE LOAN CORP	1	$72,897.15	1.7%	0	$0.00	NA	0	
		WYOMING BANK AND TRUST	1	$36,947.87	0.86%	0	$0.00	NA	0	
Total			**68**	**$4,280,644.98**	**100%**	**0**	**$0.00**		**0**	
3138Y23B7		AT & T FAMILY FEDERAL CREDIT UNION	1	$106,952.44	1.58%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$99,855.91	1.48%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$91,071.50	1.35%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$108,646.70	1.61%	0	$0.00	NA	0	
		COMMUNITY & SOUTHERN BANK	2	$201,212.98	2.98%	0	$0.00	NA	0	
		FIRST BANK AND TRUST	2	$205,306.87	3.04%	0	$0.00	NA	0	
		FIRST MORTGAGE SERVICE, INC	1	$98,361.21	1.46%	0	$0.00	NA	0	
		FLORIDA PARISHES BANK	1	$99,859.10	1.48%	0	$0.00	NA	0	
		GEORGIA BANK & TRUST COMPANY	1	$95,493.25	1.41%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$107,203.25	1.59%	0	$0.00	NA	0	
		INDIANA MEMBERS CREDIT UNION	1	$95,564.43	1.41%	0	$0.00	NA	0	
		KEYSTONE BANK	1	$109,845.02	1.63%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$109,595.85	1.62%	0	$0.00	NA	0	
		PHH HOME LOANS/SUNBELT LENDING	2	$188,001.08	2.78%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	2	$190,531.17	2.82%	0	$0.00	NA	0	
		PROSPERITY BANK	2	$201,462.83	2.98%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$97,000.00	1.44%	0	$0.00	NA	0	
		STOCKMAN BANK	2	$212,949.53	3.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	35	$3,534,233.75	52.32%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$109,845.02	1.63%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA	1	$95,465.30	1.41%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$108,646.70	1.61%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$107,228.19	1.59%	0	$0.00	NA	0	
		WHITNEY BANK	1	$94,696.39	1.4%	0	$0.00	NA	0	
		Unavailable	3	$286,168.10	4.23%	0	$0.00	NA	0	
Total			**67**	**$6,755,196.57**	**100%**	**0**	**$0.00**		**0**	
3138Y23C5			1	$123,920.00	2.55%	0	$0.00	NA	0	

		ADAMS COUNTY NATIONAL BANK							
		APEX HOME LOANS, INC	1	$115,836.56	2.39%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$115,000.00	2.37%	0	$0.00	NA	0
		BIG SKY WESTERN BANK	1	$111,243.04	2.29%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$120,333.98	2.48%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	2	$243,372.58	5.02%	0	$0.00	NA	0
		COMMUNITY BANK AND TRUST	1	$117,833.74	2.43%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$124,819.90	2.57%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	$111,043.32	2.29%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$123,322.06	2.54%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$117,737.56	2.43%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$122,269.63	2.52%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$116,554.20	2.4%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$118,108.35	2.43%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$115,440.74	2.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	24	$2,829,775.93	58.33%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$124,823.88	2.58%	0	$0.00	NA	0
Total			**41**	**$4,851,435.47**	**100%**	**0**	**$0.00**		**0**
3138Y23D3		AMERICAN SECURITY MTG CORP	1	$55,932.71	3.08%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	4	$272,894.33	15.01%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$69,436.23	3.82%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$57,530.79	3.16%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$79,821.74	4.39%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	3	$206,494.72	11.36%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$59,132.10	3.25%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$67,916.39	3.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	2	$105,148.35	5.78%	0	$0.00	NA	0
		SPIRITBANK	1	$71,911.47	3.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$566,629.35	31.16%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$72,000.00	3.96%	0	$0.00	NA	0

		U.S. EMPLOYEES OC FCU	1	$76,034.56	4.18%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$57,386.67	3.16%	0	$0.00	NA	0	
Total			**29**	**$1,818,269.41**	**100%**	**0**	**$0.00**		**0**	
3138Y23E1		ABSOLUTE HOME MORTGAGE CORP	1	$134,652.99	7.91%	0	$0.00	NA	0	
		BIG SKY WESTERN BANK	1	$149,416.05	8.78%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL INC	1	$133,835.24	7.86%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$116,606.45	6.85%	0	$0.00	NA	0	
		HARBOR COMMUNITY BANK	1	$116,556.38	6.85%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SCVS CORP	1	$148,500.00	8.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	5	$647,277.53	38.04%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$115,058.35	6.76%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORP	1	$139,827.86	8.22%	0	$0.00	NA	0	
Total			**13**	**$1,701,730.85**	**100%**	**0**	**$0.00**		**0**	
3138Y23F8		AMERICA'S MTG RESOURCE, INC	1	$331,601.08	7.16%	0	$0.00	NA	0	
		AMERICAN SECURITY MTG CORP	1	$196,000.00	4.23%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$227,450.96	4.91%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$178,079.97	3.84%	0	$0.00	NA	0	
		EVERETT FINANCIAL DBA SUPREME	1	$359,577.35	7.76%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$329,954.45	7.12%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$435,476.13	9.4%	0	$0.00	NA	0	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$183,778.50	3.97%	0	$0.00	NA	0	
		SAGE BANK	1	$200,000.00	4.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	7	$1,625,402.54	35.08%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$294,500.00	6.36%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$271,389.06	5.85%	0	$0.00	NA	0	
Total			**18**	**$4,633,210.04**	**100%**	**0**	**$0.00**		**0**	
3138Y23G6		ALCOVA MORTGAGE LLC	1	$94,050.00	5.75%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	2	$195,759.00	11.96%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	1	$90,888.11	5.55%	0	$0.00	NA	0	
		COUNTYBANK	2	$206,371.87	12.61%	0	$0.00	NA	0	

		FIRST HOME MORTGAGE CORP	1	$95,887.29	5.86%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,881.96	5.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	9	$857,727.28	52.41%	0	$0.00	NA	0	
Total			**17**	**$1,636,565.51**	**100%**	**0**	**$0.00**		**0**	
3138Y23H4		EVERETT FINANCIAL DBA SUPREME	1	$159,732.25	14.53%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$154,185.18	14.02%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST	1	$164,427.57	14.95%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SCVS CORP	1	$151,813.10	13.81%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,813.10	13.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	2	$317,607.22	28.88%	0	$0.00	NA	0	
Total			**7**	**$1,099,578.42**	**100%**	**0**	**$0.00**		**0**	
3138Y23J0		AMERICAN MTG & EQUITY CONS INC	1	$408,297.61	3.75%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$389,425.46	3.57%	0	$0.00	NA	0	
		CONNECTICUT HOME MORTGAGE	1	$308,135.21	2.83%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$364,416.35	3.34%	0	$0.00	NA	0	
		F&M BANK	1	$259,408.40	2.38%	0	$0.00	NA	0	
		GENEQUITY MORTGAGE, INC	2	$681,693.80	6.25%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$327,516.79	3%	0	$0.00	NA	0	
		INVESTAR BANK	1	$411,393.04	3.77%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$212,486.51	1.95%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	23	$7,187,471.72	65.94%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$349,484.38	3.22%	0	$0.00	NA	0	
Total			**34**	**$10,899,729.27**	**100%**	**0**	**$0.00**		**0**	
3138Y23K7		DACOTAH BANK	1	$156,322.02	4.57%	0	$0.00	NA	0	
		EAGLEBANK - MD	1	$159,102.97	4.65%	0	$0.00	NA	0	
		FIRST BANK AND TRUST	1	$158,400.00	4.63%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES	1	$165,545.35	4.84%	0	$0.00	NA	0	
		GEORGIA BANK & TRUST COMPANY	1	$166,547.08	4.87%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	16	$2,616,672.00	76.44%	0	$0.00	NA	0	
Total			**21**	**$3,422,589.42**	**100%**	**0**	**$0.00**		**0**	

3138Y23L5		BANK OF LEE'S SUMMIT	1	$85,000.00	5.13%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$106,000.00	6.4%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$56,751.37	3.42%	0	$0.00	NA	0	
		FIRSTBANK SOUTHWEST	1	$87,500.00	5.28%	0	$0.00	NA	0	
		INTRUST BANK. N.A	1	$101,610.00	6.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	15	$1,220,439.00	73.64%	0	$0.00	NA	0	
Total			**20**	**$1,657,300.37**	**100%**	**0**	**$0.00**		**0**	
3138Y23M3		ALLEGACY FEDERAL CREDIT UNION	1	$237,180.86	0.42%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$184,896.79	0.33%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$280,000.00	0.5%	0	$0.00	NA	0	
		AMERICAN MOMENTUM BANK	1	$392,380.96	0.69%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$934,228.18	1.65%	0	$0.00	NA	0	
		BACK BAY FUNDING	1	$415,100.00	0.73%	0	$0.00	NA	0	
		BIG SKY WESTERN BANK	1	$398,272.65	0.7%	0	$0.00	NA	0	
		BNC NATIONAL BANK	19	$5,744,724.97	10.17%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$306,669.95	0.54%	0	$0.00	NA	0	
		CERTUSBANK, N.A	3	$681,195.24	1.21%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$415,199.24	0.73%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG	1	$189,179.51	0.33%	0	$0.00	NA	0	
		CLARKSVILLE MORTGAGE CORP	1	$290,589.69	0.51%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$407,792.00	0.72%	0	$0.00	NA	0	
		CORP. INVESTORS MTG GROUP INC	1	$204,096.81	0.36%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$203,119.06	0.36%	0	$0.00	NA	0	
		F&M BANK	3	$1,027,181.08	1.82%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC	1	$180,260.27	0.32%	0	$0.00	NA	0	
		FIRST MADISON VALLEY BANK	1	$343,240.00	0.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OK	1	$218,054.29	0.39%	0	$0.00	NA	0	
		FIRST NORTHERN BANK OF WYOMING	1	$247,626.02	0.44%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	2	$678,341.32	1.2%	0	$0.00	NA	0	
			2	$644,187.86	1.14%	0	$0.00	NA	0	

		GENEQUITY MORTGAGE, INC								
		GEORGIA BANK & TRUST COMPANY	1	$219,840.87	0.39%	0	$0.00	NA	0	
		HOWARD BANK	2	$652,988.58	1.16%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$235,451.04	0.42%	0	$0.00	NA	0	
		INTRUST BANK. N.A	1	$308,000.00	0.55%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN	1	$375,853.37	0.67%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	2	$668,604.18	1.18%	0	$0.00	NA	0	
		MIDTOWN BANK AND TRUST C	1	$297,500.00	0.53%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL LLC	4	$1,302,878.59	2.31%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	1	$321,591.10	0.57%	0	$0.00	NA	0	
		NATIONAL BANK OF BLACKSBURG	1	$248,920.41	0.44%	0	$0.00	NA	0	
		PEAPACK-GLADSTONE BANK	1	$295,717.45	0.52%	0	$0.00	NA	0	
		PHH HOME LOANS/SUNBELT LENDING	1	$182,745.58	0.32%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$350,000.00	0.62%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK	1	$305,000.00	0.54%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	4	$1,193,452.46	2.11%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$360,000.00	0.64%	0	$0.00	NA	0	
		STATE BANK OF COUNTRYSIDE	1	$208,000.00	0.37%	0	$0.00	NA	0	
		STOCKMAN BANK	4	$1,192,100.30	2.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	99	$29,293,064.06	51.85%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	3	$1,213,436.31	2.15%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$373,300.42	0.66%	0	$0.00	NA	0	
		UNITED BANK	1	$399,019.02	0.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$405,000.00	0.72%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	2	$700,929.21	1.24%	0	$0.00	NA	0	
		WHITNEY BANK	1	$386,778.06	0.68%	0	$0.00	NA	0	
		Unavailable	1	$207,142.50	0.35%	0	$0.00	NA	0	
Total			**188**	**$56,500,830.26**	**100%**	**0**	**$0.00**		**0**	
3138Y23N1		AVEX FUNDING CORPORATION	2	$811,299.61	8.05%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	2	$535,716.35	5.32%	0	$0.00	NA	0	
			1	$349,398.35	3.47%	0	$0.00	NA	0	

		CORNERSTONE MORTGAGE, INC								
		CORP. INVESTORS MTG GROUP INC	1	$199,685.24	1.98%	0	$0.00	NA	0	
		EAGLEBANK - MD	1	$405,000.00	4.02%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC	2	$689,959.76	6.85%	0	$0.00	NA	0	
		FIRST CHOICE BANK LOAN SERVICE	2	$409,030.83	4.06%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES	1	$379,375.39	3.76%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$272,900.00	2.71%	0	$0.00	NA	0	
		IDAHO INDEPENDENT BANK	1	$302,021.00	3%	0	$0.00	NA	0	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$132,000.00	1.31%	0	$0.00	NA	0	
		MCJAB, INC. DBA FIRST CALIF	1	$388,619.27	3.86%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$415,567.03	4.12%	0	$0.00	NA	0	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$273,000.00	2.71%	0	$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	$278,760.60	2.77%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY	1	$342,967.70	3.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	10	$2,718,115.29	26.97%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	3	$773,590.81	7.68%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$401,937.45	3.96%	0	$0.00	NA	0	
Total			**34**	**$10,078,944.68**	**100%**	**0**	**$0.00**		**0**	
3138Y23P6		BANKERS TRUST COMPANY	1	$116,800.00	10.96%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$119,471.30	11.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$124,325.52	11.67%	0	$0.00	NA	0	
		INTRUST BANK. N.A	2	$243,967.85	22.89%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	4	$461,133.26	43.27%	0	$0.00	NA	0	
Total			**9**	**$1,065,697.93**	**100%**	**0**	**$0.00**		**0**	
3138Y23Q4		ALLIANCE BANK	1	$148,889.58	7.73%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$126,446.04	6.56%	0	$0.00	NA	0	
		FIRST CREDIT UNION	1	$143,365.56	7.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	11	$1,508,114.67	78.27%	0	$0.00	NA	0	
Total			**14**	**$1,926,815.85**	**100%**	**0**	**$0.00**		**0**	

3138Y23R2		ARCSTONE FINANCIAL INC	1	$371,399.44	3.72%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$373,398.44	3.74%	0	$0.00	NA	0	
		CONGRESSIONAL BANK	1	$166,226.32	1.66%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$351,408.79	3.52%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC	1	$335,362.38	3.35%	0	$0.00	NA	0	
		FIRST CHOICE BANK LOAN SERVICE	4	$1,124,457.05	11.25%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$415,316.21	4.15%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$250,000.00	2.5%	0	$0.00	NA	0	
		HOWARD BANK	1	$195,000.00	1.95%	0	$0.00	NA	0	
		INLAND BANK & TRUST	1	$383,408.76	3.84%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC	1	$366,000.00	3.66%	0	$0.00	NA	0	
		MCJAB, INC. DBA FIRST CALIF	1	$331,500.00	3.32%	0	$0.00	NA	0	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$384,000.00	3.84%	0	$0.00	NA	0	
		PREMIUM MTG DBA ICON FUNDING	1	$349,399.38	3.5%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$486,749.40	4.87%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK	1	$149,753.44	1.5%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$319,474.01	3.2%	0	$0.00	NA	0	
		STARION FINANCIAL	2	$344,076.53	3.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	9	$2,724,451.30	27.25%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$265,000.00	2.65%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$310,400.00	3.09%	0	$0.00	NA	0	
Total			**33**	**$9,996,781.45**	**100%**	**0**	**$0.00**		**0**	
3138Y23S0		ARIZONA CENTRAL CREDIT UNION	1	$74,682.33	0.89%	0	$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$72,000.00	0.86%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	3	$200,961.50	2.4%	0	$0.00	NA	0	
		BANK OF SOUTH CAROLINA (THE)	1	$70,218.58	0.84%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$75,600.00	0.9%	0	$0.00	NA	0	
		COMMUNITY & SOUTHERN BANK	1	$69,666.59	0.83%	0	$0.00	NA	0	
		COMMUNITY WEST BANK, N.A	1	$69,703.75	0.83%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	4	$251,676.78	3%	0	$0.00	NA	0	
		FLAHERTY FUNDING CORP	1	$58,600.00	0.7%	0	$0.00	NA	0	

		HAPPY STATE BANK	1	$57,904.97	0.69%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$67,691.25	0.81%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$73,500.00	0.88%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$77,900.00	0.93%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$68,000.00	0.81%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	2	$109,488.06	1.31%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$51,533.19	0.61%	0	$0.00	NA	0
		PULASKI BANK	2	$119,271.67	1.42%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$80,564.10	0.96%	0	$0.00	NA	0
		SOUTH FIRST MORTGAGE COMPANY	1	$70,000.00	0.84%	0	$0.00	NA	0
		SPIRITBANK	1	$59,748.63	0.71%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$84,444.73	1.01%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$77,573.63	0.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$69,700.75	0.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	95	$5,988,054.53	71.45%	0	$0.00	NA	0
		UNION BANK AND TRUST	2	$136,218.56	1.63%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$63,231.26	0.75%	0	$0.00	NA	0
		WHITNEY BANK	3	$182,566.37	2.18%	0	$0.00	NA	0
Total			**131**	**$8,380,501.23**	**100%**	**0**	**$0.00**		**0**
3138Y23T8		ALCOVA MORTGAGE LLC	1	$116,700.00	2.01%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$121,483.26	2.1%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$120,542.46	2.08%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$125,000.00	2.16%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$114,508.37	1.98%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$120,601.94	2.08%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$122,982.59	2.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK-SYRACUSE	1	$124,271.83	2.15%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$116,000.00	2%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$117,743.40	2.03%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	3	$351,008.37	6.06%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$112,296.82	1.94%	0	$0.00	NA	0

		STOCKMAN BANK	1	$114,503.39	1.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	34	$4,015,790.98	69.31%	0	$0.00	NA	0
Total			**49**	**$5,793,433.41**	**100%**	**0**	**$0.00**		**0**
3138Y24Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,141,312.82	100%	0	$0.00	NA	0
Total			**4**	**$1,141,312.82**	**100%**	**0**	**$0.00**		**0**
3138Y24Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,119,155.13	100%	0	$0.00	NA	0
Total			**23**	**$5,119,155.13**	**100%**	**0**	**$0.00**		**0**
3138Y25A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,228,810.36	100%	0	$0.00	NA	0
Total			**12**	**$1,228,810.36**	**100%**	**0**	**$0.00**		**0**
3138Y25B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,249,488.33	100%	0	$0.00	NA	0
Total			**20**	**$4,249,488.33**	**100%**	**0**	**$0.00**		**0**
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,043,190.35	100%	0	$0.00	NA	0
Total			**7**	**$1,043,190.35**	**100%**	**0**	**$0.00**		**0**
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	$232,429.33	0.23%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	$1,017,125.23	1.02%	0	$0.00	NA	0
		ADMIRALS BANK	1	$434,427.17	0.44%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$178,259.56	0.18%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$196,129.41	0.2%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$347,930.70	0.35%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$603,204.62	0.61%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$759,767.36	0.76%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$313,068.08	0.31%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	$1,396,483.60	1.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$407,500.00	0.41%	0	$0.00	NA	0
			3	$945,932.73	0.95%	0	$0.00	NA	0

	AMERICAN UNITED MORTGAGE CORPORATION							
	AMERICASH	2	$593,187.48	0.6%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$239,661.84	0.24%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$249,563.38	0.25%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$228,677.34	0.23%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$270,634.96	0.27%	0	$0.00	NA	0
	BANK OF BLUE VALLEY	2	$695,526.67	0.7%	0	$0.00	NA	0
	BCB COMMUNITY BANK	1	$347,509.67	0.35%	0	$0.00	NA	0
	BERKSHIRE BANK	8	$2,459,928.41	2.47%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$271,800.01	0.27%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$819,607.79	0.82%	0	$0.00	NA	0
	BRIGHTEN LENDING	2	$637,000.00	0.64%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	6	$1,417,219.06	1.42%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$287,620.75	0.29%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$416,000.00	0.42%	0	$0.00	NA	0
	CENTRAL BANK	2	$659,070.06	0.66%	0	$0.00	NA	0
	CF BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,045,217.84	5.07%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$249,670.79	0.25%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$201,134.79	0.2%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$230,315.25	0.23%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	$475,962.21	0.48%	0	$0.00	NA	0
	CONNECTONE BANK	1	$407,000.00	0.41%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$604,802.51	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$409,048.25	0.41%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$333,310.50	0.33%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$191,735.48	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$451,575.35	0.45%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$329,535.04	0.33%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	10	$2,569,589.00	2.58%	0	$0.00	NA	0
	DITECH MORTGAGE CORP	2	$673,849.22	0.68%	0	$0.00	NA	0
		3	$705,673.10	0.71%	0	$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC								
	E&S FINANCIAL GROUP, INC	2	$648,117.42	0.65%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$816,356.88	0.82%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	5	$1,437,752.35	1.44%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$266,250.00	0.27%	0	$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	$758,067.01	0.76%	0	$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	2	$714,556.16	0.72%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$456,304.05	0.46%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A	3	$1,120,877.36	1.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.3%	0	$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	$321,756.10	0.32%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	6	$2,059,505.28	2.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	$243,678.69	0.24%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	8	$2,683,159.19	2.7%	0	$0.00	NA	0	
	GOLD COAST BANK	2	$658,553.61	0.66%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A	1	$206,708.34	0.21%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	$1,511,940.50	1.52%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$232,436.48	0.23%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$437,002.09	0.44%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	5	$1,187,655.60	1.19%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$246,333.37	0.25%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$405,503.04	0.41%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,419.73	0.22%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	$247,769.17	0.25%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	5	$1,819,146.58	1.83%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$241,930.99	0.24%	0	$0.00	NA	0	

	LUCEY MORTGAGE CORPORATION	1	$416,450.87	0.42%	0	$0.00	NA	0	
	LYC MORTGAGE, LLC	1	$336,434.84	0.34%	0	$0.00	NA	0	
	M&T BANK	8	$1,961,721.72	1.97%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$374,483.36	0.38%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	14	$4,488,536.21	4.51%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$187,740.98	0.19%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$189,732.29	0.19%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$294,094.26	0.3%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$239,400.00	0.24%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	1	$263,636.28	0.26%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	
	MILLENNIUM BANK	2	$474,000.00	0.48%	0	$0.00	NA	0	
	MONTGOMERY BANK, N.A	1	$215,650.00	0.22%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$707,350.00	0.71%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$175,757.52	0.18%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	2	$515,154.67	0.52%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,800.00	0.2%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,119,746.34	1.13%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	4	$1,189,295.48	1.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$547,454.19	0.55%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	1	$383,920.00	0.39%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$395,442.04	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$464,387.66	0.47%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	3	$835,578.18	0.84%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$435,925.20	0.44%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$492,333.49	0.49%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,052,664.29	2.06%	0	$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$242,305.71	0.24%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	4	$923,567.35	0.93%	0	$0.00	NA	0	
		4	$1,217,749.51	1.22%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	2	$425,422.62	0.43%	0	$0.00	NA	0	
	PREMIER BANK	1	$413,250.00	0.42%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	3	$849,736.41	0.85%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$262,500.00	0.26%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$216,105.00	0.22%	0	$0.00	NA	0	
	RELIANT BANK	1	$408,868.26	0.41%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$996,217.96	1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,552,820.28	1.56%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$230,591.64	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$610,549.35	0.61%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$325,540.67	0.33%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	$2,712,250.80	2.73%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$342,028.13	0.34%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	3	$968,771.25	0.97%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	2	$617,739.31	0.62%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$335,350.00	0.34%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	9	$2,225,526.32	2.24%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$239,337.51	0.24%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$222,300.00	0.22%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A	1	$240,000.00	0.24%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$434,394.93	0.44%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	2	$505,500.00	0.51%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$403,443.91	0.41%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$199,718.20	0.2%	0	$0.00	NA	0	
	SUBURBAN LENDING, INC	1	$343,526.06	0.35%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE, INC	1	$224,703.71	0.23%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC	3	$796,712.56	0.8%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$490,039.85	0.49%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	2	$541,679.64	0.54%	0	$0.00	NA	0	
		TANDEM MORTGAGE, INC	1	$367,500.00	0.37%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	4	$879,160.19	0.88%	0	$0.00	NA	0	
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$328,245.78	0.33%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC	3	$721,561.84	0.73%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	4	$1,063,803.80	1.07%	0	$0.00	NA	0	
		TRIUMPH COMMUNITY BANK, N.A	2	$749,976.11	0.75%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	2	$714,375.75	0.72%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$341,050.00	0.34%	0	$0.00	NA	0	
		UNITY BANK	1	$355,748.05	0.36%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	3	$946,138.13	0.95%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$335,307.86	0.34%	0	$0.00	NA	0	
		USA DIRECT FUNDING, NMLS: 3240	2	$485,628.66	0.49%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$189,744.07	0.19%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$254,500.00	0.26%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$795,326.49	0.8%	0	$0.00	NA	0	
		WEST ONE CAPITAL GROUP INC	2	$578,126.68	0.58%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$447,397.87	0.45%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$218,490.29	0.22%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$203,981.04	0.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$200,173.84	0.2%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,911.57	0.25%	0	$0.00	NA	0	
Total			**353**	**$99,504,549.36**	**100%**	**0**	**$0.00**		**0**	

3138Y2G23		CAPITAL ONE, N.A	23	$1,463,929.60	100%	0	$0.00	NA	0	
Total			**23**	**$1,463,929.60**	**100%**	**0**	**$0.00**		**0**	
3138Y2G31		CAPITAL ONE, N.A	14	$1,501,604.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,501,604.33**	**100%**	**0**	**$0.00**		**0**	
3138Y2G49		CAPITAL ONE, N.A	34	$8,427,803.99	100%	0	$0.00	NA	0	
Total			**34**	**$8,427,803.99**	**100%**	**0**	**$0.00**		**0**	
3138Y2G56		CAPITAL ONE, N.A	11	$1,025,377.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,025,377.30**	**100%**	**0**	**$0.00**		**0**	
3138Y2GX5		CAPITAL ONE, N.A	32	$2,668,304.86	100%	0	$0.00	NA	0	
Total			**32**	**$2,668,304.86**	**100%**	**0**	**$0.00**		**0**	
3138Y2GY3		CAPITAL ONE, N.A	9	$1,066,660.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,066,660.41**	**100%**	**0**	**$0.00**		**0**	
3138Y2GZ0		CAPITAL ONE, N.A	183	$44,306,601.74	100%	0	$0.00	NA	0	
Total			**183**	**$44,306,601.74**	**100%**	**0**	**$0.00**		**0**	
3138Y2J79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,273,159.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,273,159.36**	**100%**	**0**	**$0.00**		**0**	
3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,000,053.77	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,053.77**	**100%**	**0**	**$0.00**		**0**	
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,834,097.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,834,097.15**	**100%**	**0**	**$0.00**		**0**	
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,768,538.93	100%	0	$0.00	NA	0	
Total			**31**	**$8,768,538.93**	**100%**	**0**	**$0.00**		**0**	
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,257,353.86	100%	0	$0.00	NA	0	
Total			**34**	**$10,257,353.86**	**100%**	**0**	**$0.00**		**0**	

3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,308,984.30	100%	0	$0.00	NA	0	
Total			**24**	**$2,308,984.30**	**100%**	**0**	**$0.00**		**0**	
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,338,439.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,338,439.55**	**100%**	**0**	**$0.00**		**0**	
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,198,669.67	100%	0	$0.00	NA	0	
Total			**30**	**$4,198,669.67**	**100%**	**0**	**$0.00**		**0**	
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,842,508.97	100%	0	$0.00	NA	0	
Total			**23**	**$1,842,508.97**	**100%**	**0**	**$0.00**		**0**	
3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,474,027.30	100%	0	$0.00	NA	0	
Total			**18**	**$2,474,027.30**	**100%**	**0**	**$0.00**		**0**	
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,632.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,422,632.21**	**100%**	**0**	**$0.00**		**0**	
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,784,022.09	100%	0	$0.00	NA	0	
Total			**6**	**$1,784,022.09**	**100%**	**0**	**$0.00**		**0**	
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,089,580.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,089,580.67**	**100%**	**0**	**$0.00**		**0**	
3138Y2KV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$13,589,932.77	100%	0	$0.00	NA	0	
Total			**49**	**$13,589,932.77**	**100%**	**0**	**$0.00**		**0**	
3138Y2KW2		GUARANTEED RATE, INC., A DELAWARE	15	$1,753,204.09	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**15**	**$1,753,204.09**	**100%**	**0**	**$0.00**		**0**
3138Y2KX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,189,343.30	100%	0	$0.00	NA	0
Total			**15**	**$4,189,343.30**	**100%**	**0**	**$0.00**		**0**
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,064,616.61	100%	0	$0.00	NA	0
Total			**24**	**$7,064,616.61**	**100%**	**0**	**$0.00**		**0**
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$11,497,107.75	100%	0	$0.00	NA	0
Total			**44**	**$11,497,107.75**	**100%**	**0**	**$0.00**		**0**
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,645,398.82	100%	0	$0.00	NA	0
Total			**11**	**$1,645,398.82**	**100%**	**0**	**$0.00**		**0**
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,130,778.55	100%	0	$0.00	NA	0
Total			**45**	**$12,130,778.55**	**100%**	**0**	**$0.00**		**0**
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,569,620.00	100%	0	$0.00	NA	0
Total			**11**	**$1,569,620.00**	**100%**	**0**	**$0.00**		**0**
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,327,379.00	100%	0	$0.00	NA	0
Total			**5**	**$1,327,379.00**	**100%**	**0**	**$0.00**		**0**
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	$1,527,568.37	100%	0	$0.00	NA	0
Total			**15**	**$1,527,568.37**	**100%**	**0**	**$0.00**		**0**
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	$1,365,290.79	90.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$145,702.98	9.64%	0	$0.00	NA	0

Total			**11**	**$1,510,993.77**	**100%**	**0**	**$0.00**		**0**
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$198,961.56	0.98%	0	$0.00	NA	0
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$740,665.97	3.66%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$575,206.43	2.84%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	61	$14,289,223.61	70.66%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$649,163.30	3.21%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	8	$2,841,264.78	14.05%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY,A CORPORATION	2	$535,461.01	2.65%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,170.34	0.86%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$219,585.39	1.09%	0	$0.00	NA	0
Total			**77**	**$20,223,702.39**	**100%**	**0**	**$0.00**		**0**
3138Y2TN3		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$74,901.24	1.5%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	71	$4,591,763.95	92.16%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$50,000.00	1%	0	$0.00	NA	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$70,000.00	1.4%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,900.00	1.6%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$115,703.90	2.34%	0	$0.00	NA	0
Total			**77**	**$4,982,269.09**	**100%**	**0**	**$0.00**		**0**
3138Y2TP8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$311,442.35	4.07%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	$88,125.00	1.15%	0	$0.00	NA	0

		LIABILI							
		FIFTH THIRD MORTGAGE COMPANY	69	$6,672,367.68	87.25%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$96,769.47	1.27%	0	$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$98,869.63	1.29%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$97,274.63	1.27%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$107,854.52	1.41%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,379.29	1.12%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$89,763.23	1.17%	0	$0.00	NA	0
Total			**79**	**$7,647,845.80**	**100%**	**0**	**$0.00**		**0**
3138Y2TQ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$110,525.92	2.53%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$113,859.83	2.61%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	32	$3,789,790.87	86.84%	0	$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$118,244.08	2.71%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE	1	$112,901.13	2.59%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$118,550.59	2.72%	0	$0.00	NA	0
Total			**37**	**$4,363,872.42**	**100%**	**0**	**$0.00**		**0**
3138Y2TR4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$282,784.73	4.71%	0	$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$149,802.47	2.5%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	39	$5,292,018.61	88.17%	0	$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	$141,417.73	2.36%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$136,224.76	2.26%	0	$0.00	NA	0	
Total			**44**	**$6,002,248.30**	**100%**	**0**	**$0.00**		**0**	
3138Y2TS2		FIFTH THIRD MORTGAGE COMPANY	12	$1,923,271.40	85.5%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$156,457.90	6.96%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$169,776.13	7.54%	0	$0.00	NA	0	
Total			**14**	**$2,249,505.43**	**100%**	**0**	**$0.00**		**0**	
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$449,433.84	4.19%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$201,163.55	1.88%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	34	$8,020,860.27	74.84%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE CORPORATION	1	$178,177.00	1.66%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$239,711.63	2.24%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$194,760.23	1.82%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$187,645.15	1.75%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY,A CORPORATION	1	$219,818.45	2.05%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$862,449.51	8.05%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$163,605.06	1.52%	0	$0.00	NA	0	
Total			**44**	**$10,717,624.69**	**100%**	**0**	**$0.00**		**0**	
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	$1,362,775.81	90.45%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$78,350.00	5.2%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$65,619.22	4.35%	0	$0.00	NA	0	
Total			**25**	**$1,506,745.03**	**100%**	**0**	**$0.00**		**0**	

3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$413,777.89	26.21%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	$119,545.49	7.57%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	5	$647,955.72	41.04%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$128,342.00	8.13%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,482.21	8.83%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$129,686.95	8.22%	0	$0.00	NA	0	
Total			**12**	**$1,578,790.26**	**100%**	**0**	**$0.00**		**0**	
3138Y2U84		ACCESSONE MORTGAGE COMPANY, LLC	1	$375,000.00	4.23%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC	2	$655,000.00	7.39%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	1	$158,000.00	1.78%	0	$0.00	NA	0	
		LENDERS WORKSHOP, LLC	1	$386,307.58	4.36%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	26	$7,292,081.50	82.24%	0	$0.00	NA	0	
Total			**31**	**$8,866,389.08**	**100%**	**0**	**$0.00**		**0**	
3138Y2U92		ACCESSONE MORTGAGE COMPANY, LLC	1	$126,000.00	1.8%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	2	$257,547.28	3.67%	0	$0.00	NA	0	
		EQUILANE LENDING LLC	1	$205,000.00	2.92%	0	$0.00	NA	0	
		LAKEVIEW MORTGAGE, INC	1	$360,000.00	5.14%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	25	$5,846,005.95	83.39%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$215,692.54	3.08%	0	$0.00	NA	0	
Total			**31**	**$7,010,245.77**	**100%**	**0**	**$0.00**		**0**	
3138Y2VA8		ACCESSONE MORTGAGE COMPANY, LLC	2	$673,000.00	1.79%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	1	$300,000.00	0.8%	0	$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	$202,400.00	0.54%	0	$0.00	NA	0	
		ARBORETUM MORTGAGE CORP	1	$392,000.00	1.04%	0	$0.00	NA	0	

		CAMBRIA MORTGAGE, LLC	1	$416,425.49	1.11%	0	$0.00	NA	0
		CAPITAL WORKS, INC	5	$1,700,915.49	4.52%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$667,539.23	1.77%	0	$0.00	NA	0
		EQUILANE LENDING LLC	2	$490,633.38	1.3%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$225,000.00	0.6%	0	$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC	1	$254,049.50	0.67%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	4	$939,975.00	2.5%	0	$0.00	NA	0
		HIGHLANDER MORTGAGE	1	$266,000.00	0.71%	0	$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	2	$540,556.05	1.44%	0	$0.00	NA	0
		HS FINANCIAL SERVICES, INC	1	$257,644.55	0.68%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$319,549.12	0.85%	0	$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	$197,727.21	0.52%	0	$0.00	NA	0
		MAC5 MORTGAGE, INC	1	$288,000.00	0.76%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	5	$1,136,331.24	3.02%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	86	$24,510,071.20	65.08%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$502,920.00	1.34%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$215,000.00	0.57%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$183,000.00	0.49%	0	$0.00	NA	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$207,750.00	0.55%	0	$0.00	NA	0
		SOUTHERN MORTGAGE BROKERS, INC	1	$377,389.34	1%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$318,000.00	0.84%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$416,425.49	1.11%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$652,130.13	1.73%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	3	$795,696.90	2.11%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$217,300.21	0.56%	0	$0.00	NA	0
Total			**133**	**$37,663,429.53**	**100%**	**0**	**$0.00**		**0**
3138Y2VB6		MAIN STREET MORTGAGE COMPANY	1	$212,800.00	6.79%	0	$0.00	NA	0
			11	$2,919,979.18	93.21%	0	$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
Total			**12**	**$3,132,779.18**	**100%**	**0**	**$0.00**		**0**
3138Y2VC4		BLCC MORTGAGE LLC	1	$99,717.72	8.69%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	1	$86,000.00	7.5%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	$669,872.50	58.41%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	$191,436.89	16.69%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$99,900.00	8.71%	0	$0.00	NA	0
Total			**12**	**$1,146,927.11**	**100%**	**0**	**$0.00**		**0**
3138Y2VD2		ACTION MORTGAGE, LLC	1	$140,000.00	4.52%	0	$0.00	NA	0
		EQUILANE LENDING LLC	1	$150,000.00	4.85%	0	$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$139,650.00	4.51%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$140,202.18	4.53%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	2	$256,600.00	8.29%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	$1,586,678.02	51.25%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	4	$538,540.92	17.4%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$144,000.00	4.65%	0	$0.00	NA	0
Total			**23**	**$3,095,671.12**	**100%**	**0**	**$0.00**		**0**
3138Y2VE0		ACCESSONE MORTGAGE COMPANY, LLC	1	$137,822.37	5.48%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	1	$141,600.00	5.63%	0	$0.00	NA	0
		BLCC MORTGAGE LLC	1	$124,950.00	4.97%	0	$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	$139,500.00	5.54%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$149,403.00	5.94%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$142,320.71	5.66%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	$1,544,104.49	61.36%	0	$0.00	NA	0
		Unavailable	1	$136,800.00	5.42%	0	$0.00	NA	0
Total			**19**	**$2,516,500.57**	**100%**	**0**	**$0.00**		**0**
3138Y2VF7		1ST ALLIANCE MORTGAGE, LLC	1	$380,541.00	3.23%	0	$0.00	NA	0
		AAXY LLC	2	$321,698.07	2.73%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$417,000.00	3.54%	0	$0.00	NA	0
		ADVENTAS, INC	1	$159,302.10	1.35%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE, INC	1	$405,000.00	3.44%	0	$0.00	NA	0
		BLCC MORTGAGE LLC	2	$470,000.00	3.99%	0	$0.00	NA	0

		BP FEDERAL CREDIT UNION	2	$726,529.39	6.17%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$337,720.43	2.87%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	$494,000.00	4.19%	0	$0.00	NA	0
		CITIZENS BANK & TRUST	1	$415,199.25	3.53%	0	$0.00	NA	0
		FIRST LENDING	1	$318,604.18	2.71%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	4	$983,728.77	8.35%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$298,704.49	2.54%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$258,865.90	2.2%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	$208,000.00	1.77%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	$1,835,312.59	15.58%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$557,581.72	4.73%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$301,200.00	2.56%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$101,333.00	0.86%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$527,063.52	4.48%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$261,000.00	2.22%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$169,152.45	1.44%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	5	$945,608.37	8.03%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	3	$536,281.73	4.55%	0	$0.00	NA	0
		Unavailable	1	$348,473.33	2.94%	0	$0.00	NA	0
Total			**44**	**$11,777,900.29**	**100%**	**0**	**$0.00**		**0**
3138Y2VG5		1ST ALLIANCE MORTGAGE, LLC	2	$612,668.39	9.22%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$415,235.19	6.25%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$117,600.00	1.77%	0	$0.00	NA	0
		BEAM MORTGAGE, INC	1	$287,000.00	4.32%	0	$0.00	NA	0
		BLCC MORTGAGE LLC	1	$133,000.00	2%	0	$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP	1	$398,324.18	5.99%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS, INC	1	$139,215.94	2.09%	0	$0.00	NA	0
		FIRST LENDING	3	$456,995.41	6.87%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	3	$458,259.86	6.89%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	2	$234,961.47	3.53%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$147,900.00	2.22%	0	$0.00	NA	0
		INSC, INC	1	$170,689.17	2.57%	0	$0.00	NA	0

		KELLY STEPHENS MORTGAGE, INC	1	$148,873.66	2.24%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$210,000.00	3.16%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$440,300.35	6.62%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$181,252.85	2.73%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$541,300.00	8.14%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$597,536.86	8.99%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$282,013.52	4.24%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	4	$537,640.26	8.09%	0	$0.00	NA	0
		Unavailable	1	$136,500.00	2.07%	0	$0.00	NA	0
Total			**32**	**$6,647,267.11**	**100%**	**0**	**$0.00**		**0**
3138Y2VH3		1ST ALLIANCE MORTGAGE, LLC	8	$1,953,261.11	4.55%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	2	$569,744.07	1.33%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$345,123.86	0.8%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	3	$621,949.90	1.45%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	2	$720,581.17	1.68%	0	$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$315,564.64	0.73%	0	$0.00	NA	0
		AFI FINANCIAL, INC	1	$348,000.00	0.81%	0	$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	1	$162,176.26	0.38%	0	$0.00	NA	0
		AMC, INC	3	$870,893.58	2.03%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$203,617.35	0.47%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$249,031.42	0.58%	0	$0.00	NA	0
		AMERIFUND HOME MORTGAGE, LLC	1	$345,066.16	0.8%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$303,150.00	0.71%	0	$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	$218,198.96	0.51%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	2	$548,676.00	1.28%	0	$0.00	NA	0
		CENTENNIAL BANK	4	$792,806.21	1.85%	0	$0.00	NA	0
		CIBM BANK	5	$1,531,169.55	3.56%	0	$0.00	NA	0
		CITIZENS BANK & TRUST	1	$306,424.15	0.71%	0	$0.00	NA	0
			1	$213,405.57	0.5%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE LLC								
	ELINK MORTGAGE LLC	2	$501,217.70	1.17%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	$209,572.44	0.49%	0	$0.00	NA	0	
	FAMILY HOME FINANCE, LLC	1	$175,200.00	0.41%	0	$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	1	$394,000.00	0.92%	0	$0.00	NA	0	
	FIRST LENDING	2	$687,381.01	1.6%	0	$0.00	NA	0	
	FIRST WISCONSIN FINANCIAL, INC	1	$180,000.00	0.42%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	2	$564,004.02	1.31%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC	3	$804,320.00	1.87%	0	$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	3	$707,320.00	1.65%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	4	$1,019,840.52	2.37%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	$153,000.00	0.36%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$179,302.63	0.42%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC	1	$287,603.21	0.67%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$332,823.25	0.77%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	$207,100.00	0.48%	0	$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	3	$1,132,588.26	2.64%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	$342,000.00	0.8%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	7	$1,412,636.99	3.29%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	3	$663,848.01	1.55%	0	$0.00	NA	0	
	LINCOLNWAY COMMUNITY BANK	2	$518,198.45	1.21%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$303,081.86	0.71%	0	$0.00	NA	0	
	MAC5 MORTGAGE, INC	1	$208,712.06	0.49%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$244,000.00	0.57%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC	1	$315,000.00	0.73%	0	$0.00	NA	0	
	MORTGAGE PRO'S, INC	1	$359,504.02	0.84%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC	4	$745,940.00	1.74%	0	$0.00	NA	0	

		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$651,660.30	1.52%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC	1	$378,677.56	0.88%	0	$0.00	NA	0
		NP, INC	2	$578,018.00	1.35%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	29	$8,996,058.91	20.94%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	$208,000.00	0.48%	0	$0.00	NA	0
		PIONEER BANK, SSB	4	$1,296,839.97	3.02%	0	$0.00	NA	0
		PLN ASSOCIATES, INC	1	$455,385.76	1.06%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	$258,000.00	0.6%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	5	$1,414,549.57	3.29%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	4	$1,264,222.84	2.94%	0	$0.00	NA	0
		STERLING STATE BANK	1	$158,400.00	0.37%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$243,671.32	0.57%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$177,650.00	0.41%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$396,000.00	0.92%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$249,655.57	0.58%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	5	$1,466,550.12	3.41%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$259,641.79	0.6%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$363,714.44	0.85%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	$641,607.76	1.49%	0	$0.00	NA	0
		Unavailable	1	$227,669.98	0.51%	0	$0.00	NA	0
Total			**157**	**$42,953,008.28**	**100%**	**0**	**$0.00**		**0**
3138Y2VJ9		1ST RATE HOME MORTGAGE, INC	4	$1,117,130.99	22.33%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$449,007.94	8.97%	0	$0.00	NA	0
		CIBM BANK	1	$194,008.47	3.88%	0	$0.00	NA	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	$438,685.91	8.77%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$203,200.00	4.06%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$315,951.99	6.31%	0	$0.00	NA	0
			1	$191,700.00	3.83%	0	$0.00	NA	0

		KELLY STEPHENS MORTGAGE, INC							
		LEND SMART MORTGAGE, LLC	1	$254,693.60	5.09%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$792,516.01	15.84%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	$207,738.30	4.15%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$270,401.49	5.4%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$152,000.00	3.04%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$416,475.36	8.33%	0	$0.00	NA	0
Total			**18**	**$5,003,510.06**	**100%**	**0**	**$0.00**		**0**
3138Y2VK6		AMERICAN SECURITY MORTGAGE CORP	1	$84,576.24	6.97%	0	$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$44,175.00	3.64%	0	$0.00	NA	0
		J. VIRGIL, INC	1	$80,648.41	6.65%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$67,789.60	5.59%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	$76,000.00	6.26%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$76,300.00	6.29%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$136,397.14	11.24%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$83,774.54	6.9%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$40,000.00	3.3%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$74,601.24	6.15%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$124,981.43	10.3%	0	$0.00	NA	0
		STERLING STATE BANK	1	$74,064.54	6.1%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$62,018.25	5.11%	0	$0.00	NA	0
		UNISON BANK	1	$35,000.00	2.88%	0	$0.00	NA	0
		UNITED BANKERS, LLC	1	$79,814.76	6.58%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$73,494.58	6.04%	0	$0.00	NA	0
Total			**18**	**$1,213,635.73**	**100%**	**0**	**$0.00**		**0**
3138Y2VL4		ACCESS CAPITAL FUNDING LLC	2	$211,382.77	10.77%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	1	$95,867.74	4.88%	0	$0.00	NA	0

		AFFORDABLE MORTGAGE ADVISORS LLC	1	$101,859.47	5.19%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$89,878.77	4.58%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$109,217.69	5.56%	0	$0.00	NA	0
		FOXHILL MORTGAGE, INC	1	$109,267.61	5.57%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$104,500.00	5.32%	0	$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	$94,889.08	4.83%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$104,311.27	5.31%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$100,000.00	5.09%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$99,450.00	5.07%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP	1	$104,405.00	5.32%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$107,708.51	5.49%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$109,250.00	5.56%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$102,861.26	5.24%	0	$0.00	NA	0
		Unavailable	3	$318,357.73	16.22%	0	$0.00	NA	0
Total			**19**	**$1,963,206.90**	**100%**	**0**	**$0.00**		**0**
3138Y2VM2		ADELO MORTGAGE, INC	1	$92,128.52	4.62%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$99,742.06	5.01%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$89,762.52	4.51%	0	$0.00	NA	0
		FIRST LENDING	1	$103,738.21	5.21%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$99,868.31	5.01%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$91,485.00	4.59%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	$182,885.65	9.18%	0	$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	$89,886.77	4.51%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	2	$179,929.52	9.03%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	2	$209,622.67	10.52%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$104,135.64	5.23%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP	1	$95,250.00	4.78%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$196,490.26	9.86%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	4	$357,353.79	17.94%	0	$0.00	NA	0
Total			**21**	**$1,992,278.92**	**100%**	**0**	**$0.00**		**0**
3138Y2VN0		ACCESS CAPITAL FUNDING LLC	2	$282,198.30	8.16%	0	$0.00	NA	0

		ACTION MORTGAGE, LLC	1	$142,603.26	4.12%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$139,920.00	4.04%	0	$0.00	NA	0
		CIBM BANK	2	$272,031.63	7.86%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$119,338.77	3.45%	0	$0.00	NA	0
		FIRST LENDING	1	$116,168.31	3.36%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$149,723.05	4.33%	0	$0.00	NA	0
		HIGHLANDER MORTGAGE	1	$121,432.47	3.51%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$149,797.95	4.33%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$126,350.00	3.65%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$146,048.51	4.22%	0	$0.00	NA	0
		MILLER HOME MORTGAGE, LLC	1	$142,303.68	4.11%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$134,400.00	3.88%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$272,059.94	7.86%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	$117,200.00	3.39%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$135,728.49	3.92%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$146,298.16	4.23%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$130,595.80	3.77%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$119,834.67	3.46%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$137,414.65	3.97%	0	$0.00	NA	0
		UNISON BANK	1	$117,000.00	3.38%	0	$0.00	NA	0
		Unavailable	2	$241,313.23	7%	0	$0.00	NA	0
Total			**26**	**$3,459,760.87**	**100%**	**0**	**$0.00**		**0**
3138Y2VP5		AMERICAN SECURITY MORTGAGE CORP	1	$143,061.36	8.25%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$118,853.68	6.86%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$144,000.00	8.31%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$116,911.98	6.74%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	2	$275,405.00	15.89%	0	$0.00	NA	0
		J. VIRGIL, INC	1	$142,714.86	8.23%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$149,802.47	8.64%	0	$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$133,328.15	7.69%	0	$0.00	NA	0
			1	$142,500.00	8.22%	0	$0.00	NA	0

		SECURE FINANCIAL SERVICES, INC							
		ZEUS MORTGAGE, LTD	2	$241,759.08	13.95%	0	$0.00	NA	0
		Unavailable	1	$125,000.00	7.22%	0	$0.00	NA	0
Total			**13**	**$1,733,336.58**	**100%**	**0**	**$0.00**		**0**
3138Y2XE8		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$255,523.98	4.85%	0	$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	$325,839.54	6.18%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$399,473.26	7.58%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$439,836.36	8.34%	0	$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$364,319.61	6.91%	0	$0.00	NA	0
		SOTHERN FIRST BANK, CORPORATION	1	$184,756.38	3.5%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$159,385.01	3.02%	0	$0.00	NA	0
		U.S. BANK N.A	12	$3,143,400.00	59.62%	0	$0.00	NA	0
Total			**19**	**$5,272,534.14**	**100%**	**0**	**$0.00**		**0**
3138Y32A8		1ST PRIORITY MORTGAGE, INC	1	$80,641.23	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$64,883.00	0.17%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$80,298.85	0.21%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$143,569.45	0.38%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$56,924.94	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	$54,925.91	0.14%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$62,250.00	0.16%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$45,000.00	0.12%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$70,998.19	0.19%	0	$0.00	NA	0
			1	$60,971.21	0.16%	0	$0.00	NA	0

	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$80,693.60	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$52,860.16	0.14%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$51,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$53,890.54	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$70,906.50	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$84,890.58	0.22%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$84,693.31	0.22%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE CORP A MI CORP	1	$69,508.35	0.18%	0	$0.00	NA	0
	APPROVED MORTGAGE SOURCE LLC	1	$67,950.00	0.18%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$52,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,897.62	0.2%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$56,924.94	0.15%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$81,377.24	0.21%	0	$0.00	NA	0
	BANCFIRST	1	$72,800.00	0.19%	0	$0.00	NA	0
	BANK '34 , A CORP	1	$64,800.00	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$68,000.00	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	1	$84,343.79	0.22%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$73,713.14	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$58,822.44	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,000.00	0.22%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$73,503.08	0.19%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$58,822.44	0.15%	0	$0.00	NA	0
		2	$120,726.52	0.32%	0	$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BELL STATE BANK + TRUST	1	$65,615.43	0.17%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$71,505.71	0.19%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$59,920.99	0.16%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$68,307.86	0.18%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$69,256.59	0.18%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,995.71	0.21%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	$133,566.00	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$62,400.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$59,924.51	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$57,923.62	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$61,919.48	0.16%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$83,390.05	0.22%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$80,648.40	0.21%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$183,694.41	0.48%	0	$0.00	NA	0
	DHI MORTGAGE LTD	1	$66,228.19	0.17%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$59,919.18	0.16%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$50,915.00	0.13%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$119,947.32	0.31%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$55,900.00	0.15%	0	$0.00	NA	0
		1	$78,646.30	0.21%	0	$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$135,000.00	0.35%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$62,471.08	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,750.00	0.2%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$79,798.29	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,799.10	0.2%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$67,710.72	0.18%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$79,271.00	0.21%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$134,800.00	0.35%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$139,815.64	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$67,500.00	0.18%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$74,687.11	0.2%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK	1	$64,512.98	0.17%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$40,944.77	0.11%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$59,323.54	0.16%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$59,135.08	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$49,921.17	0.13%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$80,510.14	0.21%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$70,205.30	0.18%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$68,000.00	0.18%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$38,450.44	0.1%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$83,729.04	0.22%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$78,396.63	0.21%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$118,646.42	0.31%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$153,189.98	0.4%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	$140,800.00	0.37%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$76,500.00	0.2%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$65,363.81	0.17%	0	$0.00	NA	0	
	HOMETRUST BANK NA	1	$74,700.00	0.2%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$75,050.00	0.2%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$195,443.98	0.51%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,400.00	0.16%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$108,332.11	0.28%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$78,201.49	0.2%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$68,813.30	0.18%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$83,886.85	0.22%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$127,856.20	0.34%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$84,890.58	0.22%	0	$0.00	NA	0	
	LEGACYTEXAS BANK A CORP	1	$55,726.52	0.15%	0	$0.00	NA	0	

	MAIN STREET BANK	1	$47,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,207.43	0.18%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,920.99	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$58,842.41	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$145,163.67	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$65,122.19	0.17%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$65,913.09	0.17%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$57,522.41	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$68,677.48	0.18%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$50,336.59	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	$51,235.45	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$162,804.44	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$95,624.23	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	$67,200.00	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$77,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$58,321.05	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION	1	$71,920.00	0.19%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$75,899.92	0.2%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$60,921.47	0.16%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$67,500.00	0.18%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$61,520.70	0.16%	0	$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$64,413.12	0.17%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$53,600.00	0.14%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$75,013.94	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$73,107.90	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,131.50	0.18%	0	$0.00	NA	0	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$44,940.74	0.12%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,433.32	0.13%	0	$0.00	NA	0	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$39,947.33	0.1%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$49,932.65	0.13%	0	$0.00	NA	0	
	PARAGON HOME LOANS INC	3	$189,846.92	0.5%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	$69,907.82	0.18%	0	$0.00	NA	0	
	PATRIOT BANK	1	$55,920.00	0.15%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$80,000.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$42,750.00	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$61,417.15	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$52,084.74	0.14%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$60,723.50	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$48,234.94	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING	1	$76,903.12	0.2%	0	$0.00	NA	0	

	CORP A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION	1	$68,909.14	0.18%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$60,000.00	0.16%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$66,064.85	0.17%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$42,746.14	0.11%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$63,566.18	0.17%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	$200,186.48	0.52%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$79,395.30	0.21%	0	$0.00	NA	0	
	PRIMARY REDIDENTIAL MORTGAGE INC	1	$49,746.89	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$395,938.82	1.04%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,792.37	0.21%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$33,250.00	0.09%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$105,693.96	0.28%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$61,666.82	0.16%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$71,842.00	0.19%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$79,200.00	0.21%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$49,534.68	0.13%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.25	0.2%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$74,873.44	0.2%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$71,407.96	0.19%	0	$0.00	NA	0	
	RESMAC, INC	1	$52,930.21	0.14%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$272,500.00	0.71%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	$73,339.00	0.19%	0	$0.00	NA	0	

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$70,916.60	0.19%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,263.32	0.14%	0	$0.00	NA	0	
	SPIRITBANK	1	$74,898.98	0.2%	0	$0.00	NA	0	
	ST HOME MORTGAGE CORPORATION A CORP	1	$59,300.30	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$84,888.07	0.22%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$64,038.62	0.17%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$56,856.28	0.15%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$76,401.52	0.2%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$44,942.08	0.12%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,919.18	0.16%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$52,800.00	0.14%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	3	$195,269.06	0.51%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$62,000.00	0.16%	0	$0.00	NA	0	
	THE BANK OF COMMERCE	1	$60,000.00	0.16%	0	$0.00	NA	0	
	THE BANK OF JACKSON	1	$53,983.82	0.14%	0	$0.00	NA	0	
	THE DART BANK	1	$83,157.16	0.22%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORP	1	$57,150.00	0.15%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$67,325.89	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$55,000.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$56,000.00	0.15%	0	$0.00	NA	0	
	TOWNE BANK	1	$69,905.70	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$68,215.39	0.18%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$69,722.42	0.18%	0	$0.00	NA	0	
	UNITED BANK	1	$73,503.08	0.19%	0	$0.00	NA	0	
		1	$50,286.65	0.13%	0	$0.00	NA	0	

		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION							
		UNIVERSAL LENDING CORPORATION	1	$57,500.00	0.15%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$141,812.65	0.37%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$44,940.74	0.12%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$66,324.52	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$47,436.02	0.12%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$99,867.11	0.26%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP, A CORP	1	$60,160.00	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$83,788.22	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,914.40	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$63,915.72	0.17%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$81,889.55	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	346	$22,773,879.46	59.68%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$62,000.00	0.16%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$82,650.00	0.22%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$67,862.53	0.18%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$49,801.73	0.12%	0	$0.00	NA	0
Total			**582**	**$38,162,674.52**	**100%**	**0**	**$0.00**		**0**
3138Y32B6		1ST MARINER BANK A BANKING CORPORATION	1	$103,339.20	0.2%	0	$0.00	NA	0
		AFFILIATED BANK	1	$101,263.41	0.2%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,602.44	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$108,000.00	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA	1	$107,854.52	0.21%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$99,920.00	0.2%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,554.00	0.18%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$88,510.67	0.17%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$100,000.00	0.2%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$105,857.22	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$181,965.18	0.36%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$94,754.96	0.19%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	$88,200.00	0.17%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$96,805.00	0.19%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,259.89	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$188,365.29	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$95,000.00	0.19%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$104,500.00	0.2%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$107,200.00	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$184,500.00	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	1	$98,000.00	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$109,109.37	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$86,175.00	0.17%	0	$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC	1	$86,735.63	0.17%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$216,130.21	0.42%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,516.13	0.2%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,256.85	0.17%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$87,284.91	0.17%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$99,750.00	0.19%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$300,095.21	0.59%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$100,614.29	0.2%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$109,630.12	0.21%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$103,078.97	0.2%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,255.97	0.17%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$95,950.00	0.19%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$193,464.07	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$108,152.80	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$96,869.34	0.19%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	6	$614,138.47	1.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$94,872.03	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$212,800.00	0.42%	0	$0.00	NA	0	
		1	$109,703.12	0.21%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FIDELITY FUNDING MORTGAGE CORP	1	$88,882.80	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$92,048.31	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,880.17	0.18%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$107,414.69	0.21%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$103,200.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$92,882.99	0.18%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$88,882.80	0.17%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$103,783.15	0.2%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$100,000.00	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$96,370.01	0.19%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$108,506.36	0.21%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,518.78	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	$102,500.00	0.2%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$93,448.95	0.18%	0	$0.00	NA	0	
	HALLMARK HOME	2	$201,000.00	0.39%	0	$0.00	NA	0	

	MORTGAGE, LLC AN INDIANA LLC								
	HOME STATE BANK, N.A A CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$103,000.00	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,861.26	0.2%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$108,257.25	0.21%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$105,000.00	0.21%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$86,450.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$203,276.96	0.4%	0	$0.00	NA	0	
	INLAND BANK & TRUST A CORPORATION	1	$95,339.00	0.19%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$90,022.00	0.18%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,800.00	0.2%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$104,842.92	0.2%	0	$0.00	NA	0	
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	$85,184.43	0.17%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$94,874.90	0.19%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$107,100.00	0.21%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.17%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$193,413.64	0.38%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$103,859.91	0.2%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,160.00	0.19%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$99,865.29	0.2%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC. A MI CORP	1	$102,561.66	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$93,077.27	0.18%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$101,200.00	0.2%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$99,450.00	0.19%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$204,858.56	0.4%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$199,750.00	0.39%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$103,366.78	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$93,100.00	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	$103,222.91	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,200.00	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$105,460.94	0.21%	0	$0.00	NA	0	
	MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	$107,864.12	0.21%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$109,900.00	0.21%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,362.39	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,282.27	0.17%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,884.15	0.17%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$95,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC	1	$86,800.00	0.17%	0	$0.00	NA	0	

	A KENTUCKY CORPORATION								
	NETWORK FUNDING, LP	1	$110,000.00	0.22%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$95,436.60	0.19%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	$99,868.31	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,463.15	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$203,987.17	0.4%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$95,200.00	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$104,000.00	0.2%	0	$0.00	NA	0	
	PARAGON HOME LOANS INC	1	$97,518.47	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,360.58	0.2%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,839.64	0.2%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$105,750.00	0.21%	0	$0.00	NA	0	
	PLB LENDING, LLC	1	$85,492.30	0.17%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$107,864.12	0.21%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$101,066.73	0.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$516,799.94	1.01%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$271,964.96	0.53%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$95,870.69	0.19%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,878.76	0.18%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,102.84	0.21%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$87,784.25	0.17%	0	$0.00	NA	0	

	RESMAC, INC. A CORP	1	$107,200.00	0.21%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	$193,881.48	0.38%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$269,800.00	0.53%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$86,288.78	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$185,751.33	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	$105,194.79	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$96,486.20	0.19%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$88,497.67	0.17%	0	$0.00	NA	0	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$99,865.29	0.2%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$89,106.51	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$107,857.78	0.21%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$99,871.28	0.2%	0	$0.00	NA	0	
	THE BANK OF COMMERCE A CORP	1	$103,500.00	0.2%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$97,870.95	0.19%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$96,672.53	0.19%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$104,761.87	0.2%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$103,324.84	0.2%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORP	1	$86,238.68	0.17%	0	$0.00	NA	0	

		UNIVERSITY BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	2	$199,283.98	0.39%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,288.50	0.21%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$109,345.00	0.21%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$101,965.54	0.2%	0	$0.00	NA	0	
		VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$109,709.75	0.21%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$99,383.04	0.19%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$86,333.55	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP A CORP	1	$108,653.45	0.21%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$86,588.39	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$96,769.47	0.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	326	$32,289,380.51	63.11%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,862.60	0.2%	0	$0.00	NA	0	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$98,320.00	0.19%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$109,855.15	0.21%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$93,564.54	0.14%	0	$0.00	NA	0	
Total			**517**	**$51,160,223.85**	**100%**	**0**	**$0.00**		**0**	
3138Y32C4		1ST CAPITAL MORTGAGE LLC	1	$143,261.09	0.12%	0	$0.00	NA	0	
		1ST PRIORITY MORTGAGE, INC	1	$114,000.00	0.09%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$119,841.98	0.1%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$129,828.81	0.11%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.12%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$119,000.00	0.1%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	8	$1,094,502.77	0.9%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$145,807.74	0.12%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC A	1	$141,363.60	0.12%	0	$0.00	NA	0	

	PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$122,838.03	0.1%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,127.28	0.12%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$133,627.76	0.11%	0	$0.00	NA	0	
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	$116,339.01	0.1%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$149,405.19	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$136,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$111,772.62	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$143,810.37	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$113,755.00	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,953.59	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$143,810.37	0.12%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,750.00	0.11%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,227.00	0.11%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$143,810.37	0.12%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$123,836.71	0.1%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE	1	$137,750.00	0.11%	0	$0.00	NA	0	

	CHARTERED BANK								
	AMERIFIRST FINANCIAL INC	2	$253,378.67	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,328.16	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	2	$277,146.34	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$511,493.66	0.42%	0	$0.00	NA	0	
	AMERIS BANK	1	$148,617.04	0.12%	0	$0.00	NA	0	
	AMERIS BANK, A CORP	1	$116,856.14	0.1%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$149,811.28	0.12%	0	$0.00	NA	0	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$110,254.62	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,371.62	0.21%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$119,346.17	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,400.00	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$278,328.54	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$118,593.62	0.1%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$140,850.00	0.12%	0	$0.00	NA	0	
	BANCFIRST	1	$128,000.00	0.1%	0	$0.00	NA	0	
	BANK '34 A CORPORATION	1	$143,897.86	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$129,440.65	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$121,439.87	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	3	$417,290.78	0.34%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$128,084.91	0.1%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$147,303.00	0.12%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$140,125.00	0.11%	0	$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,697.44	0.1%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$111,852.51	0.09%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$121,140.00	0.1%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$117,700.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$146,021.05	0.12%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$284,793.47	0.23%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK A CORP	1	$145,440.22	0.12%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$496,520.91	0.41%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$128,833.94	0.11%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$143,011.43	0.12%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$143,814.64	0.12%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$124,835.39	0.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$126,098.83	0.1%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$125,000.00	0.1%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$138,358.56	0.11%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$113,347.11	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$142,400.00	0.12%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,293.42	0.1%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORP	1	$128,088.64	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,673.98	0.1%	0	$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$133,680.00	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$282,953.59	0.23%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$132,625.12	0.11%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$132,828.79	0.11%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$144,222.44	0.12%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$134,822.22	0.11%	0	$0.00	NA	0	
	FIRST LENDINGS MORTGAGE CORP	1	$126,490.65	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$135,749.00	0.11%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE LLC	1	$141,363.60	0.12%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$116,096.91	0.1%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$123,137.63	0.1%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$136,638.50	0.11%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$149,802.47	0.12%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$132,824.86	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,020.82	0.11%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$114,595.42	0.09%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$147,405.63	0.12%	0	$0.00	NA	0	

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$140,423.10	0.12%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$125,841.47	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$382,616.18	0.31%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	1	$112,500.00	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$258,709.06	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,479.22	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$114,943.41	0.09%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$365,006.76	0.3%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$129,570.91	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$111,150.00	0.09%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	$113,050.00	0.09%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$130,335.81	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$131,746.28	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$400,248.35	0.33%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,802.47	0.12%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORP	1	$139,811.42	0.11%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$124,835.39	0.1%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$120,837.00	0.1%	0	$0.00	NA	0	

	HOME FEDERAL BANK OF TENNESSEE	1	$142,212.48	0.12%	0	$0.00	NA	0	
	HOME FUNDING CORP	1	$126,000.00	0.1%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$123,590.70	0.1%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$115,900.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,698.21	0.1%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	$116,837.23	0.1%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,530.60	0.12%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$118,378.90	0.1%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$146,115.93	0.12%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.11%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$145,508.14	0.12%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$265,327.29	0.22%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,491.12	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$142,226.37	0.12%	0	$0.00	NA	0	
	INLAND BANK & TRUST A CORP	1	$150,000.00	0.12%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORP	1	$146,861.22	0.12%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORPORATION	1	$125,837.81	0.1%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$117,298.81	0.1%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,318.20	0.12%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL	1	$139,823.85	0.11%	0	$0.00	NA	0	

	LENDING, LLC AN ARIZONA LLC								
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$120,000.00	0.1%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	2	$228,351.86	0.19%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$135,675.13	0.11%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$241,152.78	0.2%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$119,515.14	0.1%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$149,427.96	0.12%	0	$0.00	NA	0	
	KISH BANK	1	$115,800.00	0.09%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$242,929.68	0.2%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$131,826.18	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$145,162.90	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$138,550.00	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,026.11	0.11%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$145,000.00	0.12%	0	$0.00	NA	0	
	LEGACYTEXAS BANK A CORP	1	$128,000.00	0.1%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	$128,088.64	0.1%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$143,814.64	0.12%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$291,056.03	0.24%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$127,838.96	0.1%	0	$0.00	NA	0	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$122,046.26	0.1%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$117,744.74	0.1%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$123,013.55	0.1%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$146,107.35	0.12%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY THE	1	$132,000.00	0.11%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$120,644.50	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MI CORP	2	$282,731.26	0.23%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$113,849.88	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$138,550.00	0.11%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$947,338.79	0.78%	0	$0.00	NA	0	
	MONARCH BANK	1	$134,826.22	0.11%	0	$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$143,818.83	0.12%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$137,568.60	0.11%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$115,920.00	0.09%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$506,084.67	0.41%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$148,304.45	0.12%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INC	3	$401,413.99	0.33%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	$131,837.70	0.11%	0	$0.00	NA	0	
		1	$118,400.00	0.1%	0	$0.00	NA	0	

	MORTGAGE 1 INC. A MI CORP							
	MORTGAGE 1 INC. A MICHIGAN CORP	4	$524,030.15	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$281,824.49	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$135,649.20	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$147,250.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$111,150.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$111,478.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$147,250.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$125,434.60	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$229,871.90	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	$115,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$362,735.72	0.3%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	$146,519.61	0.12%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$281,300.00	0.23%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$140,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$145,316.94	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$118,244.08	0.1%	0	$0.00	NA	0
		1	$120,000.00	0.1%	0	$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,827.57	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$118,656.00	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$149,545.15	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	3	$378,807.54	0.31%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$273,887.29	0.22%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$117,709.84	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$269,853.43	0.22%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$246,881.79	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$147,060.46	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$248,588.35	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,148.85	0.12%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$424,300.00	0.35%	0	$0.00	NA	0	
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	$119,852.45	0.1%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$111,050.21	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK BANK	1	$145,608.00	0.12%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$139,466.10	0.11%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL	1	$119,043.03	0.1%	0	$0.00	NA	0	

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
	PARAGON HOME LOANS INC	2	$232,528.84	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$130,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$139,815.64	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$116,053.80	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$138,517.36	0.11%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	4	$523,294.76	0.43%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$145,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$111,765.94	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$131,443.64	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,304.45	0.12%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$244,449.86	0.2%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$142,320.71	0.12%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$119,135.00	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$124,355.00	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$136,439.02	0.11%	0	$0.00	NA	0	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$111,705.80	0.09%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$144,809.06	0.12%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$640,012.27	0.52%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,091.28	0.97%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$260,924.32	0.21%	0	$0.00	NA	0	
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	$114,950.00	0.09%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,341.73	0.1%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$147,056.10	0.12%	0	$0.00	NA	0	
	QUONTIC BANK	1	$113,859.83	0.09%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$260,664.57	0.21%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,953.49	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,247.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,340.01	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$125,234.87	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$389,468.78	0.32%	0	$0.00	NA	0	
	RESMAC, INC	1	$118,593.62	0.1%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	2	$288,000.00	0.24%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$123,847.53	0.1%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	9	$1,143,123.68	0.94%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$127,631.71	0.1%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A	1	$111,962.16	0.09%	0	$0.00	NA	0	

	MINNESOTA LIMITED LIABILITY COMPANY								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$122,841.67	0.1%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$279,000.00	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$377,646.15	0.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$400,046.62	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$663,412.95	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$129,600.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,811.69	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$110,264.25	0.09%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$148,500.00	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$112,502.36	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$132,000.00	0.11%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$128,155.00	0.1%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$148,500.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$135,816.80	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	$274,761.16	0.23%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	$132,436.96	0.11%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	$243,685.73	0.2%	0	$0.00	NA	0	

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$135,820.91	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$139,827.86	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$518,083.77	0.42%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$149,811.28	0.12%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	4	$528,690.20	0.43%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$148,808.20	0.12%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$113,110.85	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,900.00	0.11%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	2	$251,593.62	0.21%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$261,412.68	0.21%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,848.56	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$259,860.62	0.21%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$138,700.00	0.11%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$128,805.00	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$134,822.22	0.11%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$146,506.81	0.12%	0	$0.00	NA	0	
	UNITY BANK A NJ BANKING CORPORATION	1	$142,312.35	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	7	$910,630.27	0.75%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$148,500.00	0.12%	0	$0.00	NA	0	

		V.I.P. MORTGAGE, INC	5	$653,589.59	0.54%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$274,610.37	0.22%	0	$0.00	NA	0
		WALLICK + VOLK, INC	4	$543,350.51	0.45%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$131,230.86	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP, A CORP	1	$136,000.00	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	3	$390,104.32	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORPORATION	2	$271,236.46	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$256,582.68	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$141,813.01	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$411,932.00	0.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	511	$66,321,520.98	54.33%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$119,841.98	0.1%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$131,410.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$257,552.47	0.21%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0
Total			**936**	**$122,080,991.25**	**100%**	**0**	**$0.00**		**0**
3138Y32D2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$153,991.00	0.18%	0	$0.00	NA	0
		AFFILIATED BANK	2	$326,355.00	0.38%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	$487,855.00	0.57%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,366.93	0.19%	0	$0.00	NA	0
		AMERICAN BANK	2	$326,210.85	0.38%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,250.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$159,789.30	0.19%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$167,289.26	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$151,808.76	0.18%	0	$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	$175,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,400.00	0.18%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$161,292.10	0.19%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,664.05	0.19%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,399.20	0.19%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$157,500.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$173,000.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	2	$316,150.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,999.31	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$153,397.73	0.18%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$166,000.00	0.19%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,773.50	0.2%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,201.95	0.18%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,787.60	0.19%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$170,050.00	0.2%	0	$0.00	NA	0	

	BANCFIRST	1	$162,999.33	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$171,084.21	0.2%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$170,974.55	0.2%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	1	$171,300.00	0.2%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	$158,800.00	0.19%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$155,800.00	0.18%	0	$0.00	NA	0	
	CAPITOL PARTNERS MORTGAGE LLC	1	$156,852.41	0.18%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$157,425.00	0.18%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$153,511.02	0.18%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC	2	$344,650.00	0.4%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$170,859.00	0.2%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,697.34	0.18%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$170,000.00	0.2%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$161,287.33	0.19%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$164,772.73	0.19%	0	$0.00	NA	0	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$163,866.47	0.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$155,584.84	0.18%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,625.00	0.38%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	$496,805.01	0.58%	0	$0.00	NA	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$157,397.14	0.18%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$151,430.00	0.18%	0	$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$150,300.00	0.18%	0	$0.00	NA	0	
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$167,429.23	0.2%	0	$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$161,405.00	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$169,027.13	0.2%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$161,301.42	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$164,368.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$169,276.80	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK A TN CORP	1	$153,900.00	0.18%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$150,765.00	0.18%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	$169,065.07	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$173,026.98	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,841.08	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$173,565.00	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,394.55	0.19%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$164,797.12	0.19%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$322,292.76	0.38%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$155,292.23	0.18%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$165,781.40	0.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$157,292.60	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DE CORP	1	$158,400.00	0.19%	0	$0.00	NA	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,000.00	0.2%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,202.71	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$168,720.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,900.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,659.20	0.19%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$157,225.00	0.18%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$173,576.28	0.2%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. , A CORP	1	$161,250.00	0.19%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$159,789.30	0.19%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$318,934.43	0.37%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$156,548.23	0.18%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$153,710.77	0.18%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$153,600.00	0.18%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$163,793.67	0.19%	0	$0.00	NA	0	
	JFK FINANCIAL INC	2	$336,606.24	0.39%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$155,150.00	0.18%	0	$0.00	NA	0	
	KISH BANK	1	$162,400.00	0.19%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$151,808.77	0.18%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$487,492.06	0.57%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,280.75	0.19%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$156,543.58	0.18%	0	$0.00	NA	0	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$485,180.88	0.57%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$151,050.00	0.18%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$162,021.36	0.19%	0	$0.00	NA	0	
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$152,803.06	0.18%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$173,600.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$156,800.00	0.18%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$171,773.50	0.2%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$324,472.16	0.38%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$152,698.66	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$166,031.08	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	3	$496,673.50	0.58%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	5	$798,189.31	0.94%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$656,958.99	0.77%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	$166,250.00	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	$159,789.30	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$321,800.00	0.38%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,187.00	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$159,389.83	0.19%	0	$0.00	NA	0	
	MORTGAGE 1	2	$309,301.20	0.36%	0	$0.00	NA	0	

	INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC	1	$161,218.23	0.19%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$154,176.29	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$154,196.68	0.18%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,138.43	0.19%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,537.69	0.2%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$172,572.45	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$164,706.82	0.19%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LLC	1	$169,100.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$161,786.67	0.19%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$154,385.36	0.18%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$161,100.00	0.19%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$158,000.00	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$161,007.48	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$165,775.00	0.19%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,192.45	0.19%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,585.30	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$321,504.19	0.38%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	$151,394.94	0.18%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$159,798.69	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$172,272.85	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$164,782.72	0.19%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$171,788.51	0.2%	0	$0.00	NA	0
	PATRIOT MORTGAGE CO	1	$167,950.00	0.2%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$168,150.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$160,575.18	0.19%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$157,700.00	0.18%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$150,843.52	0.18%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$166,979.82	0.2%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$167,788.63	0.2%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$152,803.05	0.18%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$160,075.00	0.19%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	$329,392.80	0.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$482,196.35	0.57%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$168,750.00	0.2%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$950,604.61	1.11%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$150,106.53	0.18%	0	$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	$165,750.00	0.19%	0	$0.00	NA	0
		1	$150,750.00	0.18%	0	$0.00	NA	0

	REGENCY MORTGAGE CORP							
	RESIDENTIAL MORTGAGE SERVICES INC	3	$486,187.02	0.57%	0	$0.00	NA	0
	RESMAC, INC. A CORP	1	$160,000.00	0.19%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	$482,750.00	0.57%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	$168,893.24	0.2%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$161,250.00	0.19%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,744.74	0.19%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$170,000.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,031.07	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$320,412.22	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,600.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$309,017.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$166,247.65	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$166,250.00	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$157,701.40	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$172,677.31	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$168,752.49	0.2%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$342,774.73	0.4%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	$159,403.76	0.19%	0	$0.00	NA	0

	GEORGIA CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,292.11	0.19%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	$159,600.00	0.19%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$161,500.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	$166,780.09	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$166,200.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$157,500.00	0.18%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$172,900.00	0.2%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$151,145.89	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$497,052.15	0.58%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,100.00	0.18%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$161,287.32	0.19%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$154,500.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$154,995.62	0.18%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,092.03	0.19%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$152,000.00	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$163,160.77	0.19%	0	$0.00	NA	0	

		TXL MORTGAGE CORPORATION A CORP	1	$171,199.28	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$167,153.22	0.2%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	3	$473,896.04	0.56%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$336,023.88	0.39%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$153,710.77	0.18%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$159,920.00	0.19%	0	$0.00	NA	0
		WALLICK + VOLK, INC	4	$648,533.30	0.76%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$159,989.04	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$319,155.33	0.37%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$154,646.09	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$161,296.81	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$170,774.82	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	278	$45,114,943.45	52.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$333,450.00	0.39%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$164,050.00	0.24%	0	$0.00	NA	0
Total			**526**	**$85,291,911.99**	**100%**	**0**	**$0.00**		**0**
3138Y32E0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,249.00	0.17%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$251,275.00	0.21%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$288,750.00	0.24%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	$820,595.98	0.69%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$375,250.00	0.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$356,278.62	0.3%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$265,259.69	0.22%	0	$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$221,065.06	0.19%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$267,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$259,086.38	0.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$246,905.00	0.21%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$198,996.99	0.17%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$785,869.86	0.66%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$860,858.12	0.73%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$513,755.36	0.43%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,389.28	0.21%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,425.94	0.21%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$227,905.00	0.19%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$273,149.94	0.23%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,062.14	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	$567,837.08	0.48%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$489,250.00	0.41%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$293,550.00	0.25%	0	$0.00	NA	0	
		1	$327,328.11	0.28%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,650.00	0.18%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,006.06	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,750.00	0.21%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$475,784.43	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$312,165.69	0.26%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$298,855.93	0.25%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,879.74	0.2%	0	$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	$240,982.25	0.2%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$477,748.60	0.4%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$176,700.00	0.15%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	2	$393,536.06	0.33%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$950,702.03	0.8%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	1	$355,000.00	0.3%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	$181,216.43	0.15%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$399,000.00	0.34%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$332,091.16	0.28%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$202,825.00	0.17%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$433,200.00	0.37%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$222,300.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,467.75	0.34%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$188,551.15	0.16%	0	$0.00	NA	0	
	CSTONE MORTGAGE INC A CORPORATION	1	$389,500.00	0.33%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$241,930.99	0.2%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	9	$1,878,815.57	1.58%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$507,580.70	0.43%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$207,426.09	0.17%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,750.00	0.18%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$181,683.89	0.15%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$216,500.00	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,516.00	0.16%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$222,566.18	0.19%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP	1	$227,706.51	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$213,468.52	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$651,919.21	0.55%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,923.21	0.31%	0	$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	3	$963,653.33	0.81%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$213,740.00	0.18%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$247,000.00	0.21%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$313,010.69	0.26%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$833,289.64	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	$242,202.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$381,397.10	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,905.97	0.22%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	$298,855.93	0.25%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$203,696.41	0.17%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$776,416.17	0.65%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$559,967.56	0.47%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$337,280.26	0.28%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$282,635.72	0.24%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$303,608.68	0.26%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$272,290.96	0.23%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$264,651.03	0.22%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$206,547.64	0.17%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$203,981.04	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,089.27	0.2%	0	$0.00	NA	0	

	INLANTA MORTGAGE, INC	1	$289,750.00	0.24%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$246,377.24	0.21%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$199,237.29	0.17%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$403,142.03	0.34%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,950.00	0.27%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$180,500.00	0.15%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$528,998.15	0.45%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$299,250.00	0.25%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$199,500.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,394.67	0.26%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$201,134.79	0.17%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$318,250.00	0.27%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$313,246.26	0.26%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$509,601.21	0.43%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	$270,977.00	0.23%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,742.51	0.33%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	$359,100.00	0.3%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE,	1	$175,518.56	0.15%	0	$0.00	NA	0

	INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION							
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$182,685.00	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$421,718.92	0.36%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$237,106.31	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	$222,687.13	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$248,900.00	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$194,019.17	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$182,634.18	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$335,825.00	0.28%	0	$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$232,552.04	0.2%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$468,695.89	0.4%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$278,765.46	0.24%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$652,801.96	0.55%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$582,841.31	0.49%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$261,250.00	0.22%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$793,499.60	0.67%	0	$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	$318,250.00	0.27%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$201,626.78	0.17%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$213,629.00	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$246,682.06	0.21%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$274,661.86	0.23%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$197,309.46	0.17%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	$284,529.82	0.24%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$270,409.36	0.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,263.87	0.24%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$194,655.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	$389,500.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$395,183.29	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$180,058.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$225,625.00	0.19%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$273,100.00	0.23%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$265,649.72	0.22%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$260,921.31	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$211,752.38	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$313,096.45	0.26%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$271,800.00	0.23%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$195,200.00	0.16%	0	$0.00	NA	0	
	PLB LENDING LLC	1	$341,136.73	0.29%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	$298,882.04	0.25%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$235,303.58	0.2%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$227,995.00	0.19%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$183,363.66	0.15%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$197,339.78	0.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$666,397.00	0.56%	0	$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$317,830.90	0.27%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,849,448.63	3.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$529,113.19	0.45%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$282,000.00	0.24%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$211,589.51	0.18%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$594,419.83	0.5%	0	$0.00	NA	0	
	RANLIFE INC., AN UTAH CORPORATION	1	$211,570.52	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$365,750.00	0.31%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$205,119.53	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	$227,398.39	0.19%	0	$0.00	NA	0	

	YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	3	$765,988.46	0.65%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	4	$1,049,341.42	0.89%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$203,987.08	0.17%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$313,087.16	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$235,000.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$201,560.86	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$185,250.00	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$691,853.88	0.58%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$284,905.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$246,696.30	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$246,900.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$264,351.32	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$188,042.05	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$375,226.00	0.32%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$242,663.26	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$294,120.91	0.25%	0	$0.00	NA	0	
		2	$728,643.28	0.61%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION								
	SUBURBAN MORTGAGE, INC	1	$345,001.00	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$439,285.79	0.37%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$229,900.00	0.19%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.26%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$491,460.70	0.41%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$295,859.87	0.25%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$230,850.00	0.19%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$179,550.00	0.15%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$306,608.00	0.26%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$210,418.29	0.18%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	2	$460,411.24	0.39%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$208,905.00	0.18%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$318,789.12	0.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LLC	1	$180,172.78	0.15%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$222,975.49	0.19%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$331,445.96	0.28%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$338,703.39	0.29%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$176,234.85	0.15%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$213,218.86	0.18%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$878,303.44	0.74%	0	$0.00	NA	0	

		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	0.32%	0	$0.00	NA	0
		WALLICK + VOLK, INC	4	$1,090,319.37	0.92%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$317,830.90	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$274,741.13	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$201,134.79	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	4	$792,736.07	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORP	1	$265,665.34	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$485,420.56	0.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	172	$45,014,962.91	37.97%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$209,199.15	0.18%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$256,162.23	0.22%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$241,775.00	0.2%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$379,510.85	0.38%	0	$0.00	NA	0
Total			**461**	**$118,566,943.49**	**100%**	**0**	**$0.00**		**0**
3138Y32F7		ALL WESTERN MORTGAGE, INC	1	$310,599.68	2.97%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$187,258.64	1.79%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$557,231.23	5.33%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$207,135.06	1.98%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$178,280.92	1.71%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$217,313.45	2.08%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH	1	$270,000.00	2.58%	0	$0.00	NA	0

		CAROLINA CORPORATION							
		NATIONAL MORTGAGE COMPANY A UTAH CORP	1	$217,437.51	2.08%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,000.00	2.26%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$253,915.18	2.43%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$209,723.46	2.01%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$214,258.84	2.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	25	$7,393,099.70	70.73%	0	$0.00	NA	0
Total			**37**	**$10,452,253.67**	**100%**	**0**	**$0.00**		**0**
3138Y32G5		ACADEMY MORTGAGE CORPORATION	2	$425,064.40	0.43%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$205,600.00	0.21%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$312,000.00	0.31%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$396,200.00	0.4%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$211,727.10	0.21%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$326,838.27	0.33%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,109.23	0.21%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$201,346.36	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$356,120.30	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,168.80	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$227,606.64	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$248,000.00	0.25%	0	$0.00	NA	0
			1	$175,535.59	0.18%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$498,651.62	0.5%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$290,342.56	0.29%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$183,920.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$232,900.00	0.23%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$226,508.06	0.23%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$671,913.07	0.67%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$231,500.00	0.23%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	$526,414.06	0.53%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORP	1	$215,715.56	0.22%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$254,671.75	0.26%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,200.00	0.18%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$220,708.98	0.22%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY COMPANY	1	$290,316.39	0.29%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$280,518.44	0.28%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$242,910.00	0.24%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$215,734.41	0.22%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$382,500.00	0.38%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	$821,053.47	0.82%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$205,000.00	0.21%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$313,255.38	0.31%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	$220,715.52	0.22%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$208,923.38	0.21%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION	1	$269,697.39	0.27%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$356,400.00	0.36%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$214,323.76	0.21%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MI CORP	1	$273,255.77	0.27%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORP	1	$361,794.24	0.36%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,470.20	0.33%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$416,237.39	0.42%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$462,916.85	0.46%	0	$0.00	NA	0	
	FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	$259,665.32	0.26%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	$176,400.00	0.18%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,750.00	0.18%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP C	1	$188,100.00	0.19%	0	$0.00	NA	0	

	ORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$239,591.19	0.24%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$197,745.13	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$549,150.00	0.55%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$296,000.00	0.3%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$176,023.12	0.18%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$399,485.11	0.4%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORPORATION	1	$233,598.92	0.23%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$296,832.00	0.3%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$182,750.00	0.18%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,860.00	0.18%	0	$0.00	NA	0	
	MAIN STREET BANK A MI CHARTERED BANK	1	$201,965.66	0.2%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$336,289.55	0.34%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$195,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$176,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$284,000.00	0.28%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$206,591.95	0.21%	0	$0.00	NA	0	
	MONARCH FUNDING CORP	1	$373,035.29	0.37%	0	$0.00	NA	0	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$339,541.75	0.34%	0	$0.00	NA	0	

	MORIA DEVELOPMENT, INC	1	$223,711.66	0.22%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$200,741.27	0.2%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$321,600.00	0.32%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	$179,768.30	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$528,195.81	0.53%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$204,471.21	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$207,732.26	0.21%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$242,500.00	0.24%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$515,365.54	0.52%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$276,393.76	0.28%	0	$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$237,201.19	0.24%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,510.85	0.38%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$274,154.64	0.27%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$235,390.26	0.24%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$349,659.52	0.35%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$207,960.00	0.21%	0	$0.00	NA	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$329,000.00	0.33%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$250,000.00	0.25%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI	1	$271,641.82	0.27%	0	$0.00	NA	0	

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,637.01	0.28%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$238,093.12	0.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.41%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	$207,000.00	0.21%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$211,733.27	0.21%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$283,143.31	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$499,646.02	0.5%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$987,932.00	0.99%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$205,447.08	0.21%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$322,437.06	0.32%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,100.00	0.26%	0	$0.00	NA	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$215,430.05	0.22%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$229,114.69	0.23%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$382,500.00	0.38%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$199,742.55	0.2%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$252,550.83	0.25%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$470,748.72	0.47%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$466,998.08	0.47%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$508,850.59	0.51%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$264,858.63	0.27%	0	$0.00	NA	0	
	SPIRITBANK	1	$206,010.00	0.21%	0	$0.00	NA	0	
	ST. LOUIS BANK	1	$207,726.09	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$403,479.96	0.4%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$243,685.92	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$228,000.00	0.23%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,500.00	0.33%	0	$0.00	NA	0	
	SYNERGY ONE LENDING, INC. A CORP	1	$233,750.00	0.23%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$368,533.85	0.37%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$500,234.39	0.5%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$512,082.98	0.51%	0	$0.00	NA	0	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$195,885.00	0.2%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$368,000.00	0.37%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	2	$497,594.52	0.5%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$236,844.74	0.24%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$230,702.65	0.23%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$310,139.00	0.31%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$195,482.83	0.2%	0	$0.00	NA	0	
		1	$211,120.00	0.21%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE + FINANCE, INC A CORP								
		V.I.P. MORTGAGE, INC	1	$183,763.15	0.18%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$189,520.00	0.19%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$176,472.55	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$296,000.00	0.3%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	3	$786,677.21	0.79%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$265,158.24	0.27%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$212,981.70	0.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	199	$58,474,723.98	58.56%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	$212,226.46	0.21%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORP	1	$178,500.00	0.18%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,509.57	0.38%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,399.94	0.27%	0	$0.00	NA	0	
Total			**356**	**$99,856,825.76**	**100%**	**0**	**$0.00**		**0**	
3138Y32H3		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$278,800.00	0.14%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$276,000.00	0.14%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	3	$837,664.64	0.42%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$328,532.56	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,759.28	0.09%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$222,912.69	0.11%	0	$0.00	NA	0	
			1	$279,639.58	0.14%	0	$0.00	NA	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,631.61	0.21%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$219,710.29	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$314,095.13	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$237,495.94	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$253,743.80	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$298,604.94	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$197,910.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$810,264.77	0.41%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$197,745.12	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,577.56	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$175,773.44	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,327.62	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$229,211.26	0.11%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$391,500.00	0.2%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$612,255.46	0.31%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$185,000.00	0.09%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	$238,542.54	0.12%	0	$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$709,065.56	0.36%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,685.83	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$471,957.10	0.24%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$416,450.87	0.21%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$414,340.80	0.21%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	2	$405,007.77	0.2%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$980,774.28	0.49%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$234,697.50	0.12%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$389,086.95	0.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$203,953.07	0.1%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$495,100.00	0.25%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$188,429.26	0.09%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$374,506.18	0.19%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$247,174.07	0.12%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$359,536.59	0.18%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$179,768.30	0.09%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$209,741.79	0.11%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$212,000.00	0.11%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$326,719.19	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$559,148.58	0.28%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$215,721.96	0.11%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$191,747.16	0.1%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$288,534.54	0.14%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$180,961.39	0.09%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$417,664.83	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$389,636.23	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,846.36	0.25%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,606.74	0.14%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	2	$385,072.27	0.19%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$203,731.36	0.1%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$540,750.00	0.27%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$409,939.86	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$845,149.72	0.42%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$442,616.37	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$277,600.00	0.14%	0	$0.00	NA	0	

	BANKING CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$457,686.54	0.23%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,557.19	0.17%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$526,723.11	0.26%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$415,899.68	0.21%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,040.69	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$267,647.08	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,721.96	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$408,972.88	0.2%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$472,000.00	0.24%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$566,013.59	0.28%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$399,000.00	0.2%	0	$0.00	NA	0	
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$315,184.90	0.16%	0	$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORP	1	$294,820.01	0.15%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	2	$748,000.00	0.37%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$260,261.10	0.13%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,567.27	0.09%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,422.21	0.11%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$201,965.66	0.1%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$264,024.96	0.13%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$403,750.00	0.2%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$197,345.64	0.1%	0	$0.00	NA	0	
	INLAND BANK & TRUST A CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	
	INLAND BANK + TRUST, A CORP	1	$331,562.80	0.17%	0	$0.00	NA	0	
	INLAND BANK AND TRUST A CORP	1	$299,604.94	0.15%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$340,346.33	0.17%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$304,248.73	0.15%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,508.17	0.2%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	4	$1,107,337.90	0.55%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$301,750.00	0.15%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$511,370.45	0.26%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$667,372.59	0.33%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$236,395.31	0.12%	0	$0.00	NA	0	
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	$227,706.51	0.11%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$540,420.47	0.27%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$631,663.78	0.32%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN	1	$199,237.29	0.1%	0	$0.00	NA	0	

	ARIZONA CORPORATION							
	MAIN STREET BANK	3	$847,950.83	0.42%	0	$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	$191,752.85	0.1%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,463.23	0.21%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$195,653.53	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$214,632.16	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$244,000.00	0.12%	0	$0.00	NA	0
	MERIDIAN BANK	2	$554,432.94	0.28%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$263,613.72	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$777,989.06	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$491,868.00	0.25%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$184,556.65	0.09%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$417,000.00	0.21%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$309,092.44	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$454,028.86	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$416,450.87	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$281,600.00	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$202,732.68	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$267,647.08	0.13%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$246,600.00	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$186,154.54	0.09%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$361,000.00	0.18%	0	$0.00	NA	0
		1	$187,752.43	0.09%	0	$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC								
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$372,655.00	0.19%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	$355,200.00	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,287.12	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$495,356.31	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,937.68	0.1%	0	$0.00	NA	0	
	NTFN INC	1	$284,800.00	0.14%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$469,500.00	0.24%	0	$0.00	NA	0	
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$280,000.00	0.14%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$377,486.50	0.19%	0	$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$185,760.58	0.09%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$322,400.00	0.16%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$175,200.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,703.94	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$253,000.00	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$627,796.24	0.31%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$319,578.61	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,206,696.16	0.6%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$416,463.23	0.21%	0	$0.00	NA	0	

	PATRIOT BANK MORTGAGE INC	1	$309,600.00	0.16%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$226,400.00	0.11%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORP	1	$390,600.00	0.2%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$276,435.50	0.14%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$214,843.09	0.11%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$252,566.97	0.13%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$211,620.83	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,595.22	0.11%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$396,000.00	0.2%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$242,400.00	0.12%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$223,666.62	0.11%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$296,000.00	0.15%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,890.12	0.12%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,248,085.57	1.13%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,884.82	0.12%	0	$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$319,428.81	0.16%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,798,024.97	0.9%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$692,775.54	0.35%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$294,400.00	0.15%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL	1	$415,000.00	0.21%	0	$0.00	NA	0	

	SAVINGS BANK								
	QUAINT OAK MORTGAGE LLC	1	$227,424.76	0.11%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$191,863.80	0.1%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$363,531.44	0.18%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$643,034.62	0.32%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$198,494.16	0.1%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$223,408.93	0.11%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$375,200.00	0.19%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,055.01	0.17%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$893,284.39	0.45%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$465,000.00	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$307,603.53	0.15%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$174,974.48	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$624,000.00	0.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$244,477.63	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$403,750.00	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	$213,000.00	0.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE	1	$389,497.99	0.2%	0	$0.00	NA	0	

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$373,257.82	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	$371,521.15	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	5	$1,156,257.66	0.58%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$737,001.12	0.37%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,390.00	0.15%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$280,000.00	0.14%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$364,522.50	0.18%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$497,897.03	0.25%	0	$0.00	NA	0	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$366,133.77	0.18%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$260,000.00	0.13%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$264,858.63	0.13%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	$278,640.86	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$247,345.62	0.12%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$182,509.34	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$573,028.14	0.29%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$177,900.00	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$364,000.00	0.18%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$405,327.65	0.2%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$209,873.26	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$195,254.03	0.1%	0	$0.00	NA	0	
		1	$179,762.97	0.09%	0	$0.00	NA	0	

		TRI-PARISH BANK A LOUISIANA CORPORATION								
		TXL MORTGAGE CORPORATION A CORPORATION	1	$250,876.65	0.13%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$211,500.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$190,940.22	0.1%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP LLC	1	$184,000.00	0.09%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$624,213.65	0.31%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LLC	1	$624,638.23	0.31%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$368,015.00	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$333,000.00	0.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,755.42	0.1%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	5	$1,565,621.16	0.78%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$204,000.00	0.1%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP., A CORP	1	$388,800.00	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$229,946.80	0.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	402	$116,490,257.92	58.36%	0	$0.00	NA	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$413,000.00	0.21%	0	$0.00	NA	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$213,468.52	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$619,683.96	0.31%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$706,500.00	0.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$210,590.45	0.1%	0	$0.00	NA	0	
Total			**688**	**$199,600,988.62**	**100%**	**0**	**$0.00**		**0**	